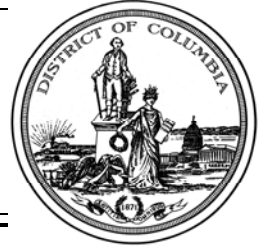

COMMITTEE OF THE WHOLE

KWAME R. BROWN, CHAIRPERSON
FISCAL YEAR 2013 COMMITTEE BUDGET REPORT



TO: Members of the Council of the District of Columbia

FROM: Chairman Kwame R. Brown
Committee of the Whole

DATE: May 3, 2012

SUBJECT: Draft Report and Recommendations of the Committee of the Whole on the Fiscal Year 2013 Budget for Agencies Under Its Purview

The Committee of the Whole ("Committee"), having conducted hearings and received testimony on the Mayor's proposed operating and capital budgets for Fiscal Year (FY) 2013 for the agencies under its purview, reports its recommendations for review and consideration by the Committee of the Whole. The Committee also comments on several sections in the Fiscal Year 2013 Budget Support Act of 2012, as proposed by the Mayor.

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I. SUMMARY

A. FISCAL YEAR 2013 AGENCY OPERATING BUDGET SUMMARY TABLE

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Committee Recommend	FY2013 Variance between Proposed and Committee
Agency: District of Columbia Public Schools (GA)							
Local Funds	585,840	611,817	645,976	34,159	5.6%	645,576	-400
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	3,356	11,680	11,808	128	1.1%	11,808	0
Federal Funds	50,958	29,045	45,195	16,150	55.6%	45,195	0
Private Funds	20,935	21,267	3,841	-17,426	-81.9%	3,841	0
Intra-District	139,682	128,634	104,822	-23,812	-18.5%	104,822	0
GROSS FUNDS	800,771	802,443	811,642	9,199	1.1%	811,242	-400
Agency: Teachers' Retirement System (GX)							
Local Funds	3,000	3,000	6,407	3,407	113.6%	6,407	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	139,682	128,634	104,822	-23,812	-18.5%	104,822	0
GROSS FUNDS	142,682	131,634	111,229	-20,405	-15.5%	111,229	0
Agency: Office of the State Superintendent of Education (GD)							
Local Funds	100,916	90,856	92,430	1,574	1.7%	94,190	1,760
Dedicated Taxes	0	4,266	4,266	0	0.0%	4,266	0
Special Purpose	250	8,810	5,810	-3,000	-34.1%	5,810	0
Federal Funds	260,243	252,599	280,690	28,091	11.1%	280,690	0
Private Funds	47	0	0	0	0.0%	0	0
Intra-District	41,286	37,859	38,034	175	0.5%	38,034	0
GROSS FUNDS	402,742	394,390	421,230	26,840	6.8%	422,990	1,760
Agency: Public Charter Schools (GC)							
Local Funds	440,368	483,667	535,364	51,697	10.7%	535,364	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Committee Recommend	FY2013 Variance between Proposed and Committee
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	6,286	6,667	381	6.1%	6,667	0
GROSS FUNDS	440,368	489,953	542,031	52,078	10.6%	542,031	0
Agency: District of Columbia Public Charter School Board (GB)							
Local Funds	1,304	1,076	1,076	0	0.0%	1,076	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	2,414	2,419	5	0.2%	2,419	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	1,304	3,490	3,495	5	0.1%	3,495	0
Agency: Non-Public Tuition (GN)							
Local Funds	135,240	150,237	109,941	-40,296	-26.8%	109,941	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	135,240	150,237	109,941	-40,296	-26.8%	109,941	0
Agency: Special Education Transportation (GO)							
Local Funds	95,973	88,760	91,190	2,430	2.7%	91,190	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	2,500	500	-2,000	-80.0%	500	0
GROSS FUNDS	95,973	91,260	91,690	430	0.5%	91,690	0
Agency: Office of the Deputy Mayor for Education (GW)							
Local Funds	1,214	1,912	1,803	-109	-5.7%	1,803	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	1,214	1,912	1,803	-109	-5.7%	1,803	0
Agency: Department of General Services (AM)							
Local Funds	7,136	205,426	244,800	39,374	19.2%	244,339	-461
Dedicated Taxes	0	0	0	0	0.0%	0	0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Committee Recommend	FY2013 Variance between Proposed and Committee
Special Purpose	12,463	6,506	6,579	73	1.1%	6,579	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	4,565	141,953	137,525	-4,428	-3.1%	137,525	0
GROSS FUNDS	24,164	353,885	388,904	35,019	9.9%	388,443	-461
Agency: Deputy Mayor for Planning and Economic Development (EB)							
Local Funds	2,158	8,239	10,846	2,607	31.6%	11,147	301
Dedicated Taxes	5,500	0	0	0	0.0%	0	0
Special Purpose	7,998	4,979	8,681	3,702	74.3%	8,681	0
Federal Funds	3,439	3,000	12,565	9,565	318.8%	12,565	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	193	0	574	574	0.0%	574	0
GROSS FUNDS	19,288	16,219	32,666	16,447	101.4%	32,967	301
Agency: Office of Zoning (BJ)							
Local Funds	2,466	2,544	2,596	53	2.1%	2,596	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	19	24	24	0	0.0%	24	0
GROSS FUNDS	2,485	2,568	2,620	53	2.1%	2,620	0
Agency: Council of the District of Columbia (AB)							
Local Funds	18,265	19,026	20,194	1,168	6.1%	20,194	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	18,265	19,026	20,194	1,168	6.1%	20,194	0
Agency: Office of the District of Columbia Auditor (AC)							
Local Funds	3,436	3,686	3,751	65	1.8%	3,751	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	178	575	325	-250	-43.5%	325	0
GROSS FUNDS	3,614	4,261	4,076	-185	-4.3%	4,076	0
Agency: Office of Cable Television (CT)							
Local Funds	0	0	0	0	0.0%	0	0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Committee Recommend	FY2013 Variance between Proposed and Committee
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	6,957	8,525	8,592	67	0.8%	8,592	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	19	0	0	0	0.0%	0	0
GROSS FUNDS	6,976	8,525	8,592	67	0.8%	8,592	0
Agency: Office of Labor Relations and Collective Bargaining (AE)							
Local Funds	1,541	1,578	1,658	80	5.1%	1,658	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	1,541	1,578	1,658	80	5.1%	1,658	0
Agency: Metropolitan Washington Council of Governments (EA)							
Local Funds	495	396	408	12	3.0%	408	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	495	396	408	12	3.0%	408	0
Agency: Office of Budget and Planning (AT)							
Local Funds	5,076	5,404	5,818	414	7.7%	5,818	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	5,076	5,404	5,818	414	7.7%	5,818	0
Agency: Debt Service - Repayment of Loans and Interest (DS)							
Local Funds	395,764	438,072	464,877	26,805	6.1%	464,877	0
Dedicated Taxes	4,800	0	0	0	0.0%	0	0
Special Purpose	4,204	4,372	4,547	175	4.0%	4,547	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	404,768	442,444	469,424	26,980	6.1%	469,424	0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Committee Recommend	FY2013 Variance between Proposed and Committee
Agency: Debt Service - Short Term Borrowings (ZA)							
Local Funds	2,841	4,500	5,000	500	11.1%	5,000	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	2,841	4,500	5,000	500	11.1%	5,000	0
Agency: Debt Service - Certificates of Participation (CP)							
Local Funds	32,244	32,534	32,542	8	0.0%	32,542	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	32,244	32,534	32,542	8	0.0%	32,542	0
Agency: Debt Service -Issuance Costs (ZB)							
Local Funds	5,884	6,000	6,000	0	0.0%	6,000	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	5,884	6,000	6,000	0	0.0%	6,000	0
Agency: Debt Service -Schools Modernization Fund (SM)							
Local Funds	8,613	8,621	8,626	5	0.1%	8,626	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	8,613	8,621	8,626	5	0.1%	8,626	0
Agency: Debt Service -Repayment of Revenue Bonds (DT)							
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	4,782	6,691	8,222	1,531	22.9%	8,222	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Committee Recommend	FY2013 Variance between Proposed and Committee
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	4,782	6,691	8,222	1,531	22.9%	8,222	0
Agency: John A. Wilson Building Fund (ZZ)							
Local Funds	3,566	3,968	4,193	225	5.7%	4,193	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	3,566	3,968	4,193	225	5.7%	4,193	0
Agency: Non Departmental (DO)							
Local Funds	0	2,000	2,000	0	0.0%	2,000	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	18,350	25,161	6,811	37.1%	25,161	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	0	20,350	27,161	6,811	33.5%	27,161	0
Agency: Cash Reserves (CS)							
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	0	0	0	0	0.0%	0	0
Agency: Master Equipment Lease/Purchase Program (EL)							
Local Funds	48,247	53,617	50,036	-3,581	-6.7%	50,036	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	48,247	53,617	50,036	-3,581	-6.7%	50,036	0
Agency: Pay-As-You-Go Capital Fund (PA)							
Local Funds	18,683	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Committee Recommend	FY2013 Variance between Proposed and Committee
Special Purpose	13,043	37,448	31,533	-5,915	-15.8%	31,533	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	31,726	37,448	31,533	-5,915	-15.8%	31,533	0
Agency: District Retiree Health Contribution (RH)							
Local Funds	94,200	109,800	107,800	-2,000	-1.8%	107,800	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	94,200	109,800	107,800	-2,000	-1.8%	107,800	0
Agency: Baseball Transfer - Dedicated Taxes (BO)							
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	30,336	45,545	0	-45,545	-100.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	30,336	45,545	0	-45,545	-100.0%	0	0
Agency: TIF and PILOT Transfer - Dedicated Taxes (TZ)							
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	58,254	65,466	0	-65,466	-100.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	58,254	65,466	0	-65,466	-100.0%	0	0
Agency: Tax Increment Financing (TIF) Program (TX)							
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	40,403	43,404	55,468	12,064	27.8%	55,468	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	40,403	43,404	55,468	12,064	27.8%	55,468	0
Agency: Ballpark Revenue Fund (BK)							

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Committee Recommend	FY2013 Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	56,211	61,141	72,961	11,820	19.3%	72,961	0
Special Purpose	9,807	10,000	11,000	1,000	10.0%	11,000	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	66,018	71,141	83,961	12,820	18.0%	83,961	0
Agency: Repayment of Payment-In-Lieu-of-Taxes Financing (TY)							
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	12,134	17,225	15,993	-1,232	-7.2%	15,993	0
Federal Funds	0	0	0	0	0.0%	0	0
Private Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
GROSS FUNDS	12,134	17,225	15,993	-1,232	-7.2%	15,993	0
NET COMMITTEE ACTIONS							
Local Funds	2,014,470	2,336,736	2,455,332	118,597	5.1%	2,456,532	1,200
Dedicated Taxes	159,883	183,109	85,449	-97,660	-53.3%	85,449	0
Special Purpose	110,615	173,713	187,591	13,878	8.0%	187,591	0
Federal Funds	314,640	284,644	338,450	53,806	18.9%	338,450	0
Private Funds	20,982	21,267	3,841	-17,426	-81.9%	3,841	0
Intra-District	325,624	446,465	393,293	-53,172	-11.9%	393,293	0
GROSS FUNDS	2,946,214	3,445,934	3,463,956	18,022	0.5%	3,465,156	1,200

B. FISCAL YEAR 2013 AGENCY FULL-TIME EQUIVALENT SUMMARY TABLE

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Cmte. Recom- mendation	FY2013 Variance between Proposed and Committee
Agency: District of Columbia Public Schools (GA)							
Local Funds	6859.9	6721.8	6625.7	-96.1	0.0	6625.7	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	12.1	17.5	10.0	-7.5	-0.4	10.0	0.0
Federal Funds	198.6	348.5	292.0	-56.5	-0.2	292.0	0.0
Private Funds	29.8	123.4	32.8	-90.6	-0.7	32.8	0.0
Intra-District	924.7	717.1	597.3	-119.8	-0.2	597.3	0.0
GROSS FUNDS	8025.1	7928.3	7557.8	-370.5	0.0	7557.8	0.0
Agency: Teachers' Retirement System (GX)							
Local Funds	8.3	11.0	18.0	7.0	0.6	18.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	8.3	11.0	18.0	7.0	0.6	18.0	0.0
Agency: Office of the State Superintendent of Education (GD)							
Local Funds	184.9	205.1	217.5	12.4	0.1	217.5	0.0
Dedicated Taxes	0.0	6.0	7.1	1.1	0.2	7.1	0.0
Special Purpose	0.9	0.0		0.0	0.0	0.0	0.0
Federal Funds	91.2	121.0	119.8	-1.2	0.0	119.8	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.4	1.7	1.3	3.3	1.7	0.0
GROSS FUNDS	277.0	332.5	346.1	13.6	0.0	346.1	0.0
Agency: Public Charter Schools (GC)							
Local Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Cmte. Recom- mendation	FY2013 Variance between Proposed and Committee
Agency: District of Columbia Public Charter School Board (GB)							
Local Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	23.0	1.0	-22.0	-1.0	1.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	0.0	23.0	1.0	-22.0	-1.0	1.0	0.0
Agency: Non-Public Tuition (GN)							
Local Funds	8.3	11.0	18.0	7.0	0.6	18.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	8.3	11.0	18.0	7.0	0.6	18.0	0.0
Agency: Special Education Transportation (GO)							
Local Funds	1548.1	1610.2	1610.2	0.0	0.0	1610.2	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	1548.1	1610.2	1610.2	0.0	0.0	1610.2	0.0
Agency: Office of the Deputy Mayor for Education (GW)							
Local Funds	7.4	11.0	11.0	0.0	0.0	11.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	7.4	11.0	11.0	0.0	0.0	11.0	0.0
Agency: Department of General Services (AM)							
Local Funds	42.0	696.2	663.0	-33.2	0.0	661.0	-2.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	23.7	17.0	17.0	0.0	0.0	17.0	0.0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Cmte. Recom- mendation	FY2013 Variance between Proposed and Committee
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0		0.0
GROSS FUNDS	65.8	713.2	680.0	-33.2	0.0	678.0	-2.0
Agency: Deputy Mayor for Planning and Economic Development (EB)							
Local Funds	10.8	30.0	52.0	22.0	0.7	51.0	-1.0
Dedicated Taxes	3.8	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	39.7	26.0	6.0	-20.0	-0.8	6.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	3.0	3.0	0.0	3.0	0.0
GROSS FUNDS	54.2	56.0	61.0	5.0	0.1	60.0	-1.0
Agency: Office of Zoning (BJ)							
Local Funds	18.8	18.8	19.0	0.2	0.0	19.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	18.8	18.8	19.0	0.2	0.0	19.0	0.0
Agency: Council of the District of Columbia (AB)							
Local Funds	187.2	189.0	194.0	5.0	0.0	194.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	187.2	189.0	194.0	5.0	0.0	194.0	0.0
Agency: Office of the District of Columbia Auditor (AC)							
Local Funds	30.9	32.0	32.0	0.0	0.0	32.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	30.9	32.0	32.0	0.0	0.0	32.0	0.0

	FY11 Actual	FY2012 Approved	FY2013 Mayor's Proposed	Change from FY2012	Percent Change from FY2012	FY2013 Cmte. Recom- mendation	FY2013 Variance between Proposed and Committee
Agency: Office of Cable Television (CT)							
Local Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	31.9	35.5	39.5	4.0	0.1	39.5	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	31.9	35.5	39.5	4.0	0.1	39.5	0.0
Agency: Office of Labor Relations and Collective Bargaining (AE)							
Local Funds	14.4	14.0	14.0	0.0	0.0	14.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	14.4	14.0	14.0	0.0	0.0	14.0	0.0
Agency: Office of Budget and Planning (AT)							
Local Funds	12.0	12.0	12.0	0.0	0.0	12.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS FUNDS	12.0	12.0	12.0	0.0	0.0	12.0	0.0
NET COMMITTEE ACTIONS							
Local Funds	8933.0	9562.1	9486.4	-75.7	0.0	9483.4	-3.0
Dedicated Taxes	3.8	6.0	7.1	1.1	0.2	7.1	0.0
Special Purpose	108.3	119.0	73.5	-45.5	-0.4	73.5	0.0
Federal Funds	289.8	469.5	411.8	-57.7	-0.1	411.8	0.0
Private Funds	29.8	123.4	32.8	-90.6	-0.7	32.8	0.0
Intra-District	924.7	717.5	602.0	-115.5	-0.2	602.0	0.0
GROSS FUNDS	10289.4	10997.5	10613.6	-383.9	0.0	10610.6	-3.0

C. FISCAL YEAR 2013 AGENCY CAPITAL BUDGET SUMMARY TABLE

Capital Improvement Projects Summary							
Mayor's Proposed							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
District of Columbia Public Schools (GA)	376,578,000	319,553,000	358,542,750	273,967,000	188,632,000	256,148,000	1,773,420,750
Office of the State Superintendent of Education (GD)	5,100,000	0	0	0	0	0	5,100,000
Special Education Transportation (GO)	6,658,000	6,021,000	6,223,000	6,388,000	0	0	25,290,000
Department of General Services (AM)	17,293,000	11,897,000	11,251,000	8,560,000	7,057,000	0	56,058,000
Deputy Mayor for Planning and Economic Development	66,000,000	40,900,000	19,900,000	43,800,000	0	0	170,600,000
							0
Total	0	0	0	0	0	0	0
Committee Recommendation							
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
District of Columbia Public Schools	376,578,000	319,553,000	358,542,750	273,967,000	188,632,000	256,148,000	1,773,420,750
Office of the State Superintendent of Education	5,100,000	0	0	0	0	0	5,100,000
Special Education Transportation	6,658,000	6,021,000	6,223,000	6,388,000	0	0	25,290,000
Department of General Services	17,293,000	11,897,000	11,251,000	8,560,000	7,057,000	0	56,058,000
Deputy Mayor for Planning and Economic Development	66,000,000	40,900,000	19,900,000	43,800,000	0	0	170,600,000
Total	0	0	0	0	0	0	0
Change from Mayor's Proposed	0	0	0	0	0	0	0

D. SUMMARY OF COMMITTEE BUDGET RECOMMENDATIONS

The information below summarizes the Committee's recommended changes to the Mayor's proposed FY 2013 operating budget, and capital budget if applicable, by agency:

DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the District of Columbia Public Schools in FY 2013 is \$811,241,563 in funds and 7,557.9 FTEs, which represents a \$400,000 decrease in the Mayor's FY 2013 request for DC Public Schools.

Capital Budget Recommendations

1. The Committee recommends approval of the Capital Budget for DCPS, over the 6 year Capital Improvement Plan period, in the amount of \$1,773,421,000 which represents no change from the Mayor's FY 2013 proposed 6 year capital budget of \$1,773,421,000.

TEACHERS' RETIREMENT SYSTEM (GX)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Teachers' Retirement System in FY 2013 is \$6,407,000 in funds and no FTEs, which represents no change in the Mayor's FY 2013 request for the Teachers' Retirement System.

OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of the State Superintendent in FY 2013 is \$ 422,989,901 in funds and 346.0 FTEs, which an increase of \$1,760,000 in the Mayor's FY 2013 request for the Office of the State Superintendent.

Capital Budget Recommendations

1. The Committee recommends approval of the proposed Capital Budget for the Office of the State Superintendent of Education, over the 6 year Capital Improvement Plan period, with approximately \$5.1 million being allocated to FY13 and no funds for FY14 through FY17

PUBLIC CHARTER SCHOOLS (GC)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Public Charter Schools in FY 2013 is \$542,030,720 in funds, which represents no change in the Mayor's FY 2013 request for the Public Charter Schools.

PUBLIC CHARTER SCHOOL BOARD (GB)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Public Charter School Board in FY 2013 is \$3,494,619 in gross funds and 1 FTEs, which represents a 0.1% increase from the FY12 gross operating funds and an adjustment down to reflect one Office of the Chief Officer (OCFO) FTE.

NON-PUBLIC TUITION (GN)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for Non-Public Tuition in FY 2013 is \$109,940,506 in funds and 18 FTEs, which represents no change in the Mayor's FY 2013 request for Non-Public Tuition.

SPECIAL EDUCATION TRANSPORTATION (GO)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for Special Education Transportation in FY 2013 is \$91,690,275 in funds and 1,610.2 FTEs, which represents no change in the Mayor's FY 2013 request for special education transportation.

Capital Budget Recommendations

1. The Committee recommends approval of the proposed Capital Budget for Special Education Transportation, over the 6 year Capital Improvement Plan period, in the amount of \$25,289 million, with approximately \$6.6 million allocated to FY 13, \$6 million to FY 14, \$6.2 million to FY 15, \$6.3 million to FY 16, and \$0 for FY 17 and 18.

OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW)

Operating Budget Recommendations

1. The Committee's total operating budget for the Office of the Deputy Mayor for Education in FY2013 is 1,802,857 and 11 FTEs, which represents no change in the Mayor's FY 2013 request for the agency.

DEPARTMENT OF GENERAL SERVICES (AM)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for DGS in FY 2013 is \$388,443,133 and 678 FTEs, which represents \$461,000 reduction in funds and 2 FTE's from the Mayor's FY 2013 request for the agency.

Capital Budget Recommendations

1. The Committee recommends approval of the proposed capital budget for DGS over the six-year CIP period, in the total approximate amount of \$56,059,000, including \$17,293,000 allocated to FY 2013, \$11,897,000 allocated to FY 2014, \$11,251,000 allocated to FY 2015, \$8,560,000 allocated to FY 2016, and \$7,057,000 allocated to FY 2017.

DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for DMPED in FY 2013 is \$32,665,649 in gross funds and 61 FTEs, which represents no change in the Mayor's FY 2013 request for DMPED.

Capital Budget Recommendations

1. The Committee recommends approval of the proposed capital budget for DMPED over the six-year CIP period, in the total approximate amount of \$170,600,000, including \$66,000,000 allocated to FY 2013, \$40,900,000 allocated to FY 2014, \$19,900,000 allocated to FY 2015, and \$43,800,000 allocated to FY 2016.

OFFICE OF ZONING (BJ)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of Zoning (OZ) in FY 2013 is \$826,942,935 in funds and 7,928.2 FTEs, which represents no change in the Mayor's FY 2013 request for the Office of Zoning.

COUNCIL OF THE DISTRICT OF COLUMBIA (AB)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Council of the District of Columbia in FY2013 is \$2,620,137 in funds and 19 FTE's, which represents no change in the Mayor's FY2013 request for the Council of the District of Columbia.

OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AB)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the District of Columbia Auditor for FY 2013 is \$4,075,981 in funds and 32.0 FTEs, which represents no change in the Mayor's FY 2013 request for the DC Public Schools.

OFFICE OF CABLE TELEVISION (CT)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of Cable Television in Fiscal Year 2013 is \$8,591,720 and 39.5 FTEs, which represents no change in the Mayor's FY2013 request for OCT.

OFFICE OF LABOR RELATIONS AND COLLECTIVE BARGAINING (AE)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of Labor Relations and Collective Bargaining in FY2013 is \$1,658,000 in funds and 14FTEs, which represents no change in the Mayor's FY2013 request for OLRCB.

METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA)

Operating Budget Recommendations

1. The Committee total operating budget recommendation for the Metropolitan Washington Council of Governments in Fiscal Year 2013 is \$407,943, which represents no change in the Mayor's FY2013 request for MWCOG.

OFFICE OF BUDGET AND PLANNING (AT)

Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of Planning in Fiscal Year 2013 is \$5,818,000 in funds and 42 FTEs, which represents no change in the Mayor's Fiscal Year 2013 request for OBP.

DEBT SERVICE - REPAYMENT OF LOANS AND INTEREST (DS)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Debt Service – Repayment of Loans and Interest in FY 2013 is \$469,424,282, which represents no change in the Mayor's FY 2013 request.

DEBT SERVICE - SHORT-TERM BORROWING (ZA)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Debt Service – Interest on Short-Term Borrowing in FY 2013 is \$5,000,000, which represents no change in the Mayor's FY 2013 request.

DEBT SERVICE - CERTIFICATES OF PARTICIPATION (CP)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Debt Service – Certificates of Participation in FY 2013 is \$32,541,713, which represents no change in the Mayor's FY 2013 request.

DEBT SERVICE - ISSUANCE COST (ZB)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Debt Service – Issuance Cost for FY 2013 is \$6,000,000, which represents no change in the Mayor's FY 2013 request.

DEBT SERVICE - SCHOOL MODERNIZATION FUND (SM)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Debt Service – School Modernization for FY 2013 is \$8,625,713, which represents no change in the Mayor's FY 2013 request.

DEBT SERVICE - REPAYMENT OF REVENUE BONDS (DT)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Debt Service – Repayment of Revenue Bonds for FY 2013 is \$8,222,000, which represents no change in the Mayor's FY 2013 request.

JOHN A. WILSON BUILDING FUND (ZZ)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for the John A. Wilson Building Fund for FY 2013 is \$4,193,080, which represents no change in the Mayor's FY 2013 request.

NON-DEPARTMENTAL (DO)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for the Non-Departmental account for FY 2013 is \$27,161,061, which represents no change in the Mayor's FY 2013 request.

MASTER LEASE/PURCHASE PROGRAM (EL)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for the Master Lease/Purchase Program for FY 2013 is \$50,035,750, which represents no change in the Mayor's FY 2013 request.

PAY-AS-YOU-GO CAPITAL FUND (PA)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for the Pay-As-You-Go Capital Fund for FY 2013 is \$31,532,765, which represents no change in the Mayor's FY 2013 request.

DISTRICT RETIREE HEALTH CONTRIBUTION (RH)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for the District Retiree Health Contribution for FY 2013 is \$107,800,000 which represents no change in the Mayor's FY 2013 request.

BASEBALL TRANSFER - DEDICATED TAXES (BO)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Baseball Transfer – Dedicated Taxes for FY 2013 is \$0 which represents no change in the Mayor's FY 2013 request.

INAUGURAL EXPENSES (SB)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Inaugural Expenses for FY 2013 is \$0 which represents no change in the Mayor's FY 2013 request.

TIF AND PILOT TRANSFER - DEDICATED TAXES (TZ)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for TIF and PILOT Transfer – Dedicated Taxes for FY 2013 is \$0 which represents no change in the Mayor's FY 2013 request.

CASH RESERVE (CS)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for Cash Reserve for FY 2013 is \$0 which represents no change in the Mayor's FY 2013 request.

TAX INCREMENT FINANCING (TIF) PROGRAM (TX)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for the Tax Increment Financing (TIF) Program for FY 2013 is \$55,468,181 which represents no change in the Mayor's FY 2013 request.

BALLPARK REVENUE FUND (BK)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for the Ballpark Revenue Fund for FY 2013 is \$83,961,000 which represents no change in the Mayor's FY 2013 request.

REPAYMENT OF PAYMENT-IN-LIEU-OF-TAXES FINANCING (TY)

Operating Budget Recommendations

1. The Committee's operating budget recommendation for the Repayment of PILOT Financing for FY 2013 is \$15,992,988 which represents no change in the Mayor's FY 2013 request.

II. AGENCY FISCAL YEAR 2013 BUDGET RECOMMENDATIONS

A. INTRODUCTION

The Committee presents its recommendations for the District of Columbia's Fiscal Year 2013 budget. The Committee of the Whole is responsible for the District's annual budget and financial plan, and amendments, additions, or supplements to the budget; all matters related to public education, including public charter schools; coordinating the Council's relationships with the Congress, the Federal executive branch; monitoring the progress of Council legislation through Congress; monitoring the status of original legislative proposals in Congress that may affect the District of Columbia, the Council, or its legislation; economic development; public space naming; labor relations; cable television; reapportionment and realignment of the political subdivisions of the District of Columbia; Council administration and personnel; the scheduling of all matters for consideration by the Council in the legislative meeting; legislative matters related to the District of Columbia as a political entity, voting rights, coordinating the Council's relationships with appropriate regional, state, and national associations and organizations not specifically assigned to other committees.

The following agencies or funds come within the purview of the Committee of the Whole: District of Columbia Public Schools, Teachers' Retirement System, State Superintendent of Education, District of Columbia Public Charter Schools, District of Columbia Public Charter School Board, Office of the Deputy Mayor for Education, Non-Public Tuition, Special Education Transportation, Department of General Services, Deputy Mayor for Planning and Economic Development; Office of Zoning, Council of the District of Columbia, Office of the District of Columbia Auditor, Office of Cable Television, Office of Labor Relations and Collective Bargaining, Metropolitan Washington Council of Governments, Office of Budget and Planning, Debt Service - Repayment of Loans and Interest, Debt Service - Short-Term Borrowing, Debt Service - Certificates of Participation, Debt Service - Issuance Costs, Debt Service - School Modernization Fund, Debt Service - Repayment of Revenue Bonds, John A. Wilson Building Fund, Workforce Investments, Non-Departmental, Master Equipment Lease/Purchase Program, Pay-As-You-Go Capital Fund, District Retiree Health Contribution, Baseball Transfer - Dedicated Taxes, Inaugural Expenses, TIF and PILOT Transfer -Dedicated Taxes, Cash Reserve, Tax Increment Financing (TIF) Program, Ballpark Revenue Fund, and Repayment of PILOT Financing.

On March 23, 2012, the Mayor submitted to the Council of the District of Columbia a proposed operating budget and financial plan for the upcoming fiscal year. The Committee held budget hearings to review the proposed budgets for the agencies under its purview, as follows:

March 27, 2012 Briefing on the Mayor's Fiscal Year 2013 Proposed Budget and Financial Plan.

March 28, 2012 District of Columbia Education Agencies (Public Witnesses only).

<i>April 4, 2012</i>	Office of Zoning, Department of General Services.
<i>April 18, 2012</i>	Deputy Mayor for Education; District of Columbia Public Schools (Government Witnesses).
<i>April 24, 2012</i>	Metropolitan Washington Council of Governments; Office of Cable Television; DC Public Charter School Board; Office of the State Superintendent for Education; Deputy Mayor for Planning and Economic Development.
<i>April 27, 2012</i>	Department of General Services (Capital Improvement Projects); Council of the District of Columbia; Office of the District of Columbia Auditor; Office of Labor Relations and Collective Bargaining; Office of Budget and Planning.
<i>April 30, 2012</i>	Budget Request Act and Budget Support Act.

The Committee received important comments from members of the public during these budget oversight roundtables. Copies of witness testimony are included in this report as Attachments A through G. A video recording of the hearings can be obtained through the Office of Cable Television or at <http://oct.dc.gov>. The Committee welcomes public input on the agencies and activities within its purview.

B. DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA)

District of Columbia Public Schools (GA)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	585,840	611,817	645,976	34,159	5.6%	645,576	(400)
Dedicated Taxes				0	0.0%	0	0
Special Purpose	3,356	11,680	11,808	128	1.1%	11,808	0
General Fund Total	589,196	623,497	657,784	34,287	5.5%	657,384	(400)
Federal Payment	42,206	20,000	36,600	16,600	83.0%	36,600	0
Federal Grant	8,753	9,045	8,595	(450)	-5.0%	8,595	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	50,959	29,045	45,195	16,150	55.6%	45,195	0
Private Grant Funds	20,935	21,267	3,841	(17,426)	-81.9%	38,411	34,570
Intra-District	139,682	128,634	104,822	(23,812)	-18.5%	104,822	0
Gross Funds	800,772	802,443	811,642	9,199	1.1%	845,812	34,170
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	6,859.9	6,721.8	6,625.7	(96.1)	-1.4%	6,625.7	0.0
Dedicated Taxes	0.0	0.0	10.0	10.0	0.0%	10.0	0.0
Special Purpose	12.1	17.5	1.0	(16.5)	-94.3%	1.0	0.0
General Fund Total	6,872.0	6,739.3	6,636.7	(102.6)	-1.5%	6,636.7	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	6,872.0	6,739.3	6,636.7	(102.6)	-1.5%	6,636.7	0.0

District of Columbia Public Schools (GA)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	448,870	470,376	466,480	(3,896)	-0.8%	466,480	0
12 Regular Pay - Other	31,456	31,300	26,988	(4,312)	-13.8%	26,988	0
13 Additional Gross Pay	20,672	15,684	13,893	(1,791)	-11.4%	13,893	0
14 Fringe Benefits	66,001	84,181	84,323	142	0.2%	84,323	0
15 Overtime Pay	2,333	1,175	908	(267)	-22.7%	908	0
Total Personal Services	569,332	602,716	592,592	(10,124)	-1.7%	592,592	0
Non- Personal Services (NPS)							
20 Supplies & Materials	14,517	10,823	10,535	(288)	-2.7%	10,535	0
30 Utilities	29,800	30,877	37,702	6,825	22.1%	37,702	0
31 Communications	2,802	3,099	3,523	424	13.7%	3,523	0
32 Rent	5,121	6,463	6,399	(64)	-1.0%	6,399	0
33 Janitorial	0	196	0	(196)	-	0	0
					100.0%		
34 Security	235	463	297	(166)	-35.9%	297	0
35 Occupancy Fixed Costs	51	395	533	138	34.9%	533	0
40 Other Services & Charges	9,047	13,052	14,356	1,304	10.0%	14,356	0
41 Contractual Services & Other	151,863	117,425	112,367	(5,058)	-4.3%	112,367	0
50 Subsidies & Transfers	6,829	6,731	22,823	16,092	239.1%	22,823	0
70 Equipment	11,180	10,202	10,516	314	3.1%	10,516	0
Total Non-Personal Services	231,445	199,726	219,051	19,325	9.7%	219,051	0
Total Operating Budget	800,777	802,442	811,643	9,201	1.1%	811,643	0

District of Columbia Public Schools (GA)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1010	Personnel	14,712	9,417	9,368	(49)	9,368	0
1015	Training/Employee Development (Central)	10	0	0	0	0	0
1017	Labor Management and Partnerships	281	887	692	(195)	692	0
1045	Contracting and Procurement	1,840	2,084	1,585	(499)	1,585	0
1050	Purchase Reports	49	1,300	0	(1,300)	0	0
1060	Lease Administration	0	5,500	0	(5,500)	0	0
1080	Communications	1,527	8,647	887	(7,760)	887	0
1285	Performance Management	1,285	4,287	2,698	(1,589)	2,698	0
1095	Financial Services	739	776	1,268	492	1,268	0
1110	Risk Management	605	678	725	47	725	0

1120	Legal	6,581	0	5,500	5,500	5,500	0
1400	Special Education- Local Funded	(12)	0	0	0	0	0
110F	Budget Operations	1,228	1,888	1,337	(551)	1,337	0
120F	Accounting Operations	2,141	2,177	1,986	(191)	1,986	0
130F	ACFO Operations	791	795	712	(83)	712	0
1501	School Leadership	33,228	23,121	28,468	5,347	28,468	0
1502	School Administrative Support	27,150	21,783	16,741	(5,042)	16,741	0
1510	School Based Administration	223	0	0	0	0	0
1520	School Operations Support	4,643	4,616	2,989	(1,627)	2,989	0
1540	Management, Direction and Oversight	4,434	9,729	8,463	(1,266)	8,463	0
1550	School Transformation	3,557	0	3,903	3,903	3,903	0
2010	Vocational Education- Carl D. Perkins	0	0	0	0	0	0
2100	General Education	279,172	271,780	287,060	15,280	287,060	0
2120	Alternative Education	7,791	7,424	5,962	(1,462)	5,962	0
2140	Substitute Teachers	4,506	2,029	3,263	1,234	3,263	0
2150	Gifted and Talented	1,611	1,132	0	(1,132)	0	0
2200	Early Childhood Education	38,415	49,184	49,274	90	49,274	0
2300	ESL/Bilingual Education	20,296	24,792	22,094	(2,698)	22,094	0
2400	Vocational Education	2,223	2,170	2,281	111	2,281	0
2500	Afterschool Programs	16,937	10,567	7,068	(3,499)	7,068	0
2600	Summer School Programs	3,661	4,596	2,350	(2,246)	2,350	0
2700	Textbook Program	2,355	2,946	2,648	(298)	2,648	0
2750	Library and Media	770	727	367	(360)	367	0
2800	Evening Credit Recovery	117	0	905	905	905	0
2900	Instructional Tech and System Support	19,142	8,628	15,186	6,558	15,186	0
3030	Special Education Instruction	55,762	122,850	109,732	(13,118)	109,732	0
3040	Special Education Classroom Support	532	0	0	0	0	0
3070	OSE Strategic Management	5,200	3,369	213	(3,156)	213	0
3080	OSE Operations	532	1,551	1,697	146	1,697	0
3090	OSE Financial Management	893	1,455	1,004	(451)	1,004	0
3100	Special Education Local Program and Services	13	0	0	0	0	0
3200	Special Education Local Administration	122	0	0	0	0	0
3300	OSE Information Management	4,251	1,105	431	(674)	431	0
3310	OSE Resolution	6,671	7,466	8,429	963	8,429	0
3320	OSE Non-Public Placements	4,175	4,665	158	(4,507)	158	0
3330	OSE Related Services	38,316	7,404	2,841	(4,563)	2,841	0
3340	OSE Inclusive Academic Programs	1,940	2,535	10,332	7,797	10,332	0
3350	OSE Central Office Support	1,048	1,155	527	(628)	527	0
3370	OSE School Support	3,717	481	146	(335)	146	0
3380	OSE Early Stages	2,844	6,563	7,487	924	7,487	0
3390	OSE Extended School Year	742	0	1,467	1,467	1,467	0
3510	Special Education Capacity Building	0	0	15,925	15,925	15,925	0
4200	Curriculum Development and Implementation	3,631	1,390	7,710	6,320	7,710	0

GM102C	Boiler Repairs - DCPS	300	770,000	9,215,000	4,814,000	0	0	0	14,799,000
		301	0	0	0	4,814,000	0	0	4,814,000
	GM102C Total		770,000	9,215,000	4,814,000	4,814,000	0	0	19,613,000
GM120C	General Miscellaneous Repairs - DCPS	300	2,388,000	2,551,000	3,322,000	0	0	0	8,261,000
		301	0	0	0	3,176,000	0	0	3,176,000
	GM120C Total		2,388,000	2,551,000	3,322,000	3,176,000	0	0	11,437,000
GM121C	Major Repairs/Maintenance - DCPS	300	1,486,000	4,332,000	3,851,000	0	0	0	9,669,000
		301	0	0	0	4,597,000	0	0	4,597,000
	GM121C Total		1,486,000	4,332,000	3,851,000	4,597,000	0	0	14,266,000
GM303C	ADA Compliance - DCPS	300	1,175,000	1,217,000	2,181,000	2,181,000	941,000	0	7,695,000
	GM303C Total		1,175,000	1,217,000	2,181,000	2,181,000	941,000	0	7,695,000
GM304C	Electrical Upgrades - DCPS	300	2,325,000	963,000	1,662,000	963,000	789,000	0	6,702,000
	GM304C Total		2,325,000	963,000	1,662,000	963,000	789,000	0	6,702,000
GM308C	Project Management/Prof. Fees - DCPS	300	357,000	570,010	933,000	1,155,000	633,000	340,000	3,988,010
	GM308C Total		357,000	570,010	933,000	1,155,000	633,000	340,000	3,988,010
GM311C	High School Labor - Program Management	300	9,268,000	6,592,000	7,429,000	3,248,000	1,962,000	3,438,000	31,937,000
	GM311C Total		9,268,000	6,592,000	7,429,000	3,248,000	1,962,000	3,438,000	31,937,000
GM312C	es/ms Modernization Capital Labor - Prog	300	4,896,000	5,784,000	5,569,000	9,450,000	8,428,000	9,145,000	43,272,000
	GM312C Total		4,896,000	5,784,000	5,569,000	9,450,000	8,428,000	9,145,000	43,272,000
GM313C	Stabilization Capital Labor - Program Mg	300	535,000	965,000	655,000	701,000	209,000	0	3,065,000
	GM313C Total		535,000	965,000	655,000	701,000	209,000	0	3,065,000
GM314C	Selective Additions/New Construction Lab	300	1,143,000	292,000	1,282,000	0	0	0	2,717,000
	GM314C Total		1,143,000	292,000	1,282,000	0	0	0	2,717,000
JOH37C	Johnson MS Renovation/Modernization	300	16,140,000	0	0	0	0	17,742,000	33,882,000
	JOH37C Total		16,140,000	0	0	0	0	17,742,000	33,882,000
LL337C	Langley ES Modernization/Renovation	300	0	0	0	7,879,000	0	0	7,879,000
	LL337C Total		0	0	0	7,879,000	0	0	7,879,000
MH137C	Dunbar Shs Modernization	300	57,428,000	8,611,000	0	0	0	0	66,039,000
	MH137C Total		57,428,000	8,611,000	0	0	0	0	66,039,000
MO337C	Moten ES Modernization/Renovation	300	0	0	0	8,500,000	0	0	8,500,000
	MO337C Total		0	0	0	8,500,000	0	0	8,500,000
MR337C	Maury ES Modernization/Renovation	300	0	0	3,466,000	3,820,000	0	0	7,286,000
	MR337C Total		0	0	3,466,000	3,820,000	0	0	7,286,000
NA637C	Ballou Shs	300	52,962,000	53,353,000	1,409,000	0	0	0	107,724,000
	NA637C Total		52,962,000	53,353,000	1,409,000	0	0	0	107,724,000
NG337C	Hart MS Modernization	300	0	12,340,000	0	0	0	0	12,340,000
	NG337C Total		0	12,340,000	0	0	0	0	12,340,000
NJ237C	Macfarland MS	300	0	0	0	0	0	6,879,317	6,879,317
		301	0	0	0	0	0	217,683	217,683
	NJ237C Total		0	0	0	0	0	7,097,000	7,097,000
NJ837C	Mckinley Technology High School	300	11,186,000	0	0	0	0	0	11,186,000
	NJ837C Total		11,186,000	0	0	0	0	0	11,186,000
NP537C	Thomas Elementary	300	0	0	6,836,000	0	0	8,466,365	15,302,365
		301	0	0	0	0	0	164,635	164,635
	NP537C Total		0	0	6,836,000	0	0	8,631,000	15,467,000
NR939C	Roosevelt High School/Culinary	300	6,063,000	48,888,000	72,510,000	0	0	0	127,461,000
	NR939C Total		6,063,000	48,888,000	72,510,000	0	0	0	127,461,000
NX337C	Cardozo HS	300	83,003,000	0	0	0	0	0	83,003,000
	NX337C Total		83,003,000	0	0	0	0	0	83,003,000

NX837C	Coolidge HS Modernization/Renovation	300	0	3,555,000	38,014,000	54,048,000	0	0	95,617,000
	NX837C Total		0	3,555,000	38,014,000	54,048,000	0	0	95,617,000
PB337C	Burrville ES Modernization/Renovation	300	0	0	0	6,972,000	0	0	6,972,000
	PB337C Total		0	0	0	6,972,000	0	0	6,972,000
PE337C	Drew ES Modernization/Renovation	300	0	0	5,873,000	0	0	6,961,644	12,834,644
		301	0	0	0	0	0	135,356	135,356
	PE337C Total		0	0	5,873,000	0	0	7,097,000	12,970,000
PK337C	Martin Luther King ES Modernization	300	0	0	0	4,871,000	0	0	4,871,000
	PK337C Total		0	0	0	4,871,000	0	0	4,871,000
PL337C	Truesdell ES Modernization/Renovation	300	0	0	4,674,000	5,062,000	0	6,584,959	16,320,959
		301	0	0	0	0	0	128,041	128,041
	PL337C Total		0	0	4,674,000	5,062,000	0	6,713,000	16,449,000
PR337C	Ron Brown ES Modernization/Renovation	300	0	0	7,847,000	12,511,000	0	0	20,358,000
	PR337C Total		0	0	7,847,000	12,511,000	0	0	20,358,000
PT337C	Tyler ES Modernization	300	0	0	0	5,348,000	0	6,679,116	12,027,116
		301	0	0	0	0	0	129,884	129,884
	PT337C Total		0	0	0	5,348,000	0	6,809,000	12,157,000
PW337C	Jo Wilson ES Modernization/Renovation	300	0	0	0	8,022,000	0	0	8,022,000
	PW337C Total		0	0	0	8,022,000	0	0	8,022,000
SE337C	Seaton ES Modernization/Renovation	300	0	0	0	7,067,000	0	0	7,067,000
	SE337C Total		0	0	0	7,067,000	0	0	7,067,000
SG106C	Window Replacement - DCPS	300	2,500,000	3,039,000	0	0	0	0	5,539,000
	SG106C Total		2,500,000	3,039,000	0	0	0	0	5,539,000
TA137C	Tubman ES Modernization	300	0	0	6,354,000	0	0	5,361,728	11,715,728
		301	0	0	0	0	0	104,272	104,272
	TA137C Total		0	0	6,354,000	0	0	5,466,000	11,820,000
TB137C	Brent ES Modernization	300	0	0	3,658,000	0	0	4,515,201	8,173,201
		301	0	0	0	0	0	87,799	87,799
	TB137C Total		0	0	3,658,000	0	0	4,603,000	8,261,000
TB237C	Burroughs ES Modernization/Renovation	300	0	0	6,643,000	0	0	6,115,098	12,758,098
		301	0	0	0	0	0	118,902	118,902
	TB237C Total		0	0	6,643,000	0	0	6,234,000	12,877,000
TB337C	Ferebee Hope ES Modernization/Renovation	300	0	0	6,956,000	0	0	16,650,221	23,606,221
		301	0	0	0	0	0	323,779	323,779
	TB337C Total		0	0	6,956,000	0	0	16,974,000	23,930,000
WT337C	Whittier EC Modernization/Renovation	300	0	0	0	5,157,000	0	0	5,157,000
	WT337C Total		0	0	0	5,157,000	0	0	5,157,000
YY101C	Banneker HS Modernization/Renovation	300	0	0	0	2,157,000	20,633,000	34,983,464	57,773,464
		301	0	0	0	0	0	468,536	468,536
	YY101C Total		0	0	0	2,157,000	20,633,000	35,452,000	58,242,000
YY102C	Spingarn HS Modernization/Renovation	300	0	0	0	0	2,973,000	28,587,000	31,560,000
	YY102C Total		0	0	0	0	2,973,000	28,587,000	31,560,000
YY103C	Francis/Stevens ES Modernization/Renovat	300	0	0	6,354,000	0	0	7,253,944	13,607,944
		301	0	0	0	0	0	141,056	141,056
	YY103C Total		0	0	6,354,000	0	0	7,395,000	13,749,000
YY105C	Prospect ES Modernization/Renovation	300	0	0	3,947,000	0	0	4,240,540	8,187,540
		301	0	0	0	0	0	82,460	82,460

	YY105C Total		0	0	3,947,000	0	0	4,323,000	8,270,000
YY106C	Washingtonmetro Modernization/Renovation	300	0	0	3,370,000	0	0	3,749,097	7,119,097
		301	0	0	0	0	0	72,903	72,903
	YY106C Total		0	0	3,370,000	0	0	3,822,000	7,192,000
YY107C	Logan ES Modernization/Renovation	300	0	0	3,177,000	0	0	3,786,356	6,963,356
		301	0	0	0	0	0	73,644	73,644
	YY107C Total		0	0	3,177,000	0	0	3,860,000	7,037,000
YY108C	Browne MS Modernization/Renovation	300	0	0	14,441,000	0	0	16,314,738	30,755,738
		301	0	0	0	0	0	317,262	317,262
	YY108C Total		0	0	14,441,000	0	0	16,632,000	31,073,000
YY120C	Shaw Modernization/Renovation	300	0	0	0	5,348,000	6,145,000	0	11,493,000
	YY120C Total		0	0	0	5,348,000	6,145,000	0	11,493,000
YY122C	Noyes ES Modernization/Renovation	300	0	0	3,755,000	0	0	0	3,755,000
	YY122C Total		0	0	3,755,000	0	0	0	3,755,000
YY140C	Amidon ES Modernization/Renovation	300	0	0	0	6,876,000	0	0	6,876,000
	YY140C Total		0	0	0	6,876,000	0	0	6,876,000
YY141C	Brookland ES Modernization/Renovation	300	0	0	0	5,491,000	0	0	5,491,000
	YY141C Total		0	0	0	5,491,000	0	0	5,491,000
YY142C	Bruce Monroe @ Parkview ES Modernization	300	0	0	0	6,208,000	0	0	6,208,000
	YY142C Total		0	0	0	6,208,000	0	0	6,208,000
YY144C	Houston ES Renovation/Modernization	300	0	4,576,000	0	4,966,000	0	0	9,542,000
	YY144C Total		0	4,576,000	0	4,966,000	0	0	9,542,000
YY145C	Ketcham ES Modernization/Renovation	300	0	0	0	6,399,000	0	0	6,399,000
	YY145C Total		0	0	0	6,399,000	0	0	6,399,000
YY146C	Lasalle ES Modernization/Renovation	300	0	0	0	4,871,000	0	0	4,871,000
	YY146C Total		0	0	0	4,871,000	0	0	4,871,000
YY147C	Leckie ES Modernization/Renovation	300	0	0	0	5,539,000	0	0	5,539,000
	YY147C Total		0	0	0	5,539,000	0	0	5,539,000
YY149C	Mc Terrell ES Renovation/Modernization	300	7,221,000	0	0	9,264,000	0	0	16,485,000
	YY149C Total		7,221,000	0	0	9,264,000	0	0	16,485,000
YY150C	Nalle ES Modernization/Renovation	300	0	0	0	8,500,000	0	0	8,500,000
	YY150C Total		0	0	0	8,500,000	0	0	8,500,000
YY151C	Peabody ES Renovation/Modernization	300	3,044,000	0	0	2,865,000	0	0	5,909,000
	YY151C Total		3,044,000	0	0	2,865,000	0	0	5,909,000
YY152C	Powell ES Renovation/Modernization	300	4,044,000	0	0	3,629,000	0	0	7,673,000
	YY152C Total		4,044,000	0	0	3,629,000	0	0	7,673,000
YY153C	Ross ES Renovation	300	0	0	0	1,719,000	0	0	1,719,000
	YY153C Total		0	0	0	1,719,000	0	0	1,719,000
YY156C	Simon ES Renovation	300	0	0	0	9,646,000	0	0	9,646,000
	YY156C Total		0	0	0	9,646,000	0	0	9,646,000
YY157C	Stuart Hobson MS Renovation	300	12,035,000	10,590,000	0	0	0	0	22,625,000
	YY157C Total		12,035,000	10,590,000	0	0	0	0	22,625,000
YY159C	Ellington Modernization/Renovation	300	3,947,000	27,580,000	47,792,000	0	0	0	79,319,000
	YY159C Total		3,947,000	27,580,000	47,792,000	0	0	0	79,319,000
YY160C	Adams ES Modernization/Renovation	300	0	3,851,000	0	0	4,590,225	0	8,441,225
		301	0	0	0	0	89,775	0	89,775

	YY160C Total		0	3,851,000	0	0	4,680,000	0	8,531,000
YY161C	Beers ES Modernization/Renovation	300	5,103,000	0	0	0	5,714,470	0	10,817,470
		301	0	0	0	0	111,530	0	111,530
	YY161C Total		5,103,000	0	0	0	5,826,000	0	10,929,000
YY162C	Hearst ES Modernization/Renovation	300	6,114,000	0	0	0	2,529,600	0	8,643,600
		301	0	0	0	0	49,400	0	49,400
	YY162C Total		6,114,000	0	0	0	2,579,000	0	8,693,000
YY163C	Hendley ES Modernization/Renovation	300	4,718,000	0	0	0	5,994,960	0	10,712,960
		301	0	0	0	0	117,040	0	117,040
	YY163C Total		4,718,000	0	0	0	6,112,000	0	10,830,000
YY164C	Hyde ES Modernization/Renovation	300	5,680,000	0	0	0	0	1,975,582	7,655,582
		301	0	0	0	0	0	38,418	38,418
	YY164C Total		5,680,000	0	0	0	0	2,014,000	7,694,000
YY165C	Jefferson MS Modernization /Renovation	300	0	7,124,000	8,950,000	0	0	0	16,074,000
	YY165C Total		0	7,124,000	8,950,000	0	0	0	16,074,000
YY167C	Langdon ES Modernization/Renovation	300	0	6,643,000	3,322,000	0	0	7,808,171	17,773,171
		301	0	0	0	0	0	151,829	151,829
	YY167C Total		0	6,643,000	3,322,000	0	0	7,960,000	17,925,000
YY168C	Ludlow-Taylor ES Modernization/Renovatio	300	4,332,000	0	0	0	5,902,050	0	10,234,050
		301	0	0	0	0	114,950	0	114,950
	YY168C Total		4,332,000	0	0	0	6,017,000	0	10,349,000
YY169C	Mann ES Modernization/Renovation	300	6,691,000	0	0	0	3,091,675	0	9,782,675
		301	0	0	0	0	60,325	0	60,325
	YY169C Total		6,691,000	0	0	0	3,152,000	0	9,843,000
YY170C	Orr ES Modernization/Renovation	300	5,006,000	0	0	0	5,432,980	0	10,438,980
		301	0	0	0	0	106,020	0	106,020
	YY170C Total		5,006,000	0	0	0	5,539,000	0	10,545,000
YY171C	Shepherd ES Modernization/Renovation	300	5,295,000	0	0	0	7,306,500	0	12,601,500
		301	0	0	0	0	142,500	0	142,500
	YY171C Total		5,295,000	0	0	0	7,449,000	0	12,744,000
YY173C	West ES Modernization/Renovation	300	4,525,000	0	0	0	5,152,300	0	9,677,300
		301	0	0	0	0	100,700	0	100,700
	YY173C Total		4,525,000	0	0	0	5,253,000	0	9,778,000
YY176C	Aiton ES Renovation/Modernization	300	0	3,755,000	0	0	5,432,980	0	9,187,980
		301	0	0	0	0	106,020	0	106,020
	YY176C Total		0	3,755,000	0	0	5,539,000	0	9,294,000
YY177C	Bancroft ES Modernization/Renovation	300	0	0	5,295,000	0	6,838,620	0	12,133,620
		301	0	0	0	0	133,380	0	133,380
	YY177C Total		0	0	5,295,000	0	6,972,000	0	12,267,000
YY178C	Cw Harris ES Renovation/Modernization	300	0	0	3,755,000	0	0	5,080,219	8,835,219
		301	0	0	0	0	0	98,781	98,781
	YY178C Total		0	0	3,755,000	0	0	5,179,000	8,934,000
YY179C	Davis ES Renovation/Modernization	300	0	4,718,000	0	0	5,901,765	0	10,619,765
		301	0	0	0	0	115,235	0	115,235
	YY179C Total		0	4,718,000	0	0	6,017,000	0	10,735,000
YY180C	Eaton ES Renovation/Modernization	300	0	0	3,177,000	0	0	2,869,216	6,046,216
		301	0	0	0	0	0	55,784	55,784

	YY180C Total		0	0	3,177,000	0	0	2,925,000	6,102,000
YY181C	Eliot-Hine Jhs Renovation/Modernization	300	0	0	0	10,123,000	12,364,700	0	22,487,700
		301	0	0	0	0	241,300	0	241,300
	YY181C Total		0	0	0	10,123,000	12,606,000	0	22,729,000
YY182C	Garfield ES Renovation/Modernization	300	0	3,947,000	0	0	5,152,300	0	9,099,300
		301	0	0	0	0	100,700	0	100,700
	YY182C Total		0	3,947,000	0	0	5,253,000	0	9,200,000
YY183C	Garrison ES Renovation/Modernization	300	0	0	3,947,000	0	0	5,550,080	9,497,080
		301	0	0	0	0	0	107,920	107,920
	YY183C Total		0	0	3,947,000	0	0	5,658,000	9,605,000
YY184C	Kenilworth ES Renovation/Modernization	300	0	0	3,755,000	0	0	5,361,728	9,116,728
		301	0	0	0	0	0	104,272	104,272
	YY184C Total		0	0	3,755,000	0	0	5,466,000	9,221,000
YY185C	Kimball ES Modernization/Renovation	300	0	5,488,000	0	0	0	6,115,098	11,603,098
		301	0	0	0	0	0	118,902	118,902
	YY185C Total		0	5,488,000	0	0	0	6,234,000	11,722,000
YY186C	Kramer MS Modernization/Renovation	300	0	10,205,000	12,610,000	0	0	0	22,815,000
			0	10,205,000	12,610,000	0	0	0	22,815,000
YY187C	Lafayette ES Modernization/Renovation	300	4,458,000	7,510,000	0	0	9,929,105	0	21,897,105
		301	0	0	0	0	193,895	0	193,895
	YY187C Total		4,458,000	7,510,000	0	0	10,123,000	0	22,091,000
YY189C	Marshall EC Modernization/Renovaton	300	0	6,835,990	0	0	6,931,720	0	13,767,710
		301	0	0	0	0	135,280	0	135,280
	YY189C Total		0	6,835,990	0	0	7,067,000	0	13,902,990
YY190C	Murch ES Renovation/Modernization	300	0	2,792,000	10,061,000	0	0	3,198,813	16,051,813
		301	0	0	0	0	0	62,187	62,187
	YY190C Total		0	2,792,000	10,061,000	0	0	3,261,000	16,114,000
YY191C	Payne ES Renovation/Modernization	300	0	3,081,000	0	0	3,934,240	0	7,015,240
		301	0	0	0	0	76,760	0	76,760
	YY191C Total		0	3,081,000	0	0	4,011,000	0	7,092,000
YY192C	Plummer ES Renovation/Modernization	300	0	4,621,000	0	0	0	5,738,413	10,359,413
		301	0	0	0	0	0	111,587	111,587
	YY192C Total		0	4,621,000	0	0	0	5,850,000	10,471,000
YY193C	Raymond ES Modernization/Renovation	300	0	0	4,814,000	0	0	6,115,098	10,929,098
		301	0	0	0	0	0	118,902	118,902
	YY193C Total		0	0	4,814,000	0	0	6,234,000	11,048,000
YY195C	Smothers ES Modernization/Renovation	300	0	2,840,000	0	0	3,559,460	0	6,399,460
		301	0	0	0	0	69,540	0	69,540
	YY195C Total		0	2,840,000	0	0	3,629,000	0	6,469,000
YY196C	Stanton ES Modernization/Renovation	300	0	5,584,000	0	0	8,055,680	0	13,639,680
		301	0	0	0	0	157,320	0	157,320
	YY196C Total		0	5,584,000	0	0	8,213,000	0	13,797,000
YY197C	Watkins ES Modernization/Renovations	300	0	4,621,000	0	0	5,901,765	0	10,522,765
		301	0	0	0	0	115,235	0	115,235
	YY197C Total		0	4,621,000	0	0	6,017,000	0	10,638,000
YY198C	Winston EC Modernization/Renovation	300	0	9,146,000	0	0	13,020,685	0	22,166,685

		301	0	0	0	0	254,315	0	254,315
	YY198C Total		0	9,146,000	0	0	13,275,000	0	22,421,000
		Total	376,578,000	319,553,000	358,542,750	273,967,000	188,632,000	256,148,000	1,773,420,750

Committee Recommendation									
#	Project	Fund	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
BRK37C	Brookland MS Modernization	300	34,466,000	9,266,000	0	0	0	0	43,732,000
	BRK37C Total		34,466,000	9,266,000	0	0	0	0	43,732,000
CHA37C	Challenger Center For Space Ed	300	1,000,000	0	0	0	0	0	1,000,000
	CHA37C Total		1,000,000	0	0	0	0	0	1,000,000
GI010C	Special Education Classrooms	300	3,850,000	8,182,000	14,702,750	19,861,000	9,627,000	1,262,794	57,485,544
		301	0	0	0	0	0	2,781,206	2,781,206
	GI010C Total		3,850,000	8,182,000	14,702,750	19,861,000	9,627,000	4,044,000	60,266,750
GI552C	Rose/Reno School Small Cap Project	300	461,000	3,367,000	4,417,000	0	0	0	8,245,000
	GI552C Total		461,000	3,367,000	4,417,000	0	0	0	8,245,000
GM101C	Roof Repairs - DCPS	300	963,000	963,000	963,000	0	0	0	2,889,000
		301	0	0	0	963,000	963,000	963,000	2,889,000
	GM101C Total		963,000	963,000	963,000	963,000	963,000	963,000	5,778,000
GM102C	Boiler Repairs - DCPS	300	770,000	9,215,000	4,814,000	0	0	0	14,799,000
		301	0	0	0	4,814,000	0	0	4,814,000
	GM102C Total		770,000	9,215,000	4,814,000	4,814,000	0	0	19,613,000
GM120C	General Miscellaneous Repairs - DCPS	300	2,388,000	2,551,000	3,322,000	0	0	0	8,261,000
		301	0	0	0	3,176,000	0	0	3,176,000
	GM120C Total		2,388,000	2,551,000	3,322,000	3,176,000	0	0	11,437,000
GM121C	Major Repairs/Maintenance - DCPS	300	1,486,000	4,332,000	3,851,000	0	0	0	9,669,000
		301	0	0	0	4,597,000	0	0	4,597,000
	GM121C Total		1,486,000	4,332,000	3,851,000	4,597,000	0	0	14,266,000
GM303C	ADA Compliance - DCPS	300	1,175,000	1,217,000	2,181,000	2,181,000	941,000	0	7,695,000
	GM303C Total		1,175,000	1,217,000	2,181,000	2,181,000	941,000	0	7,695,000
GM304C	Electrical Upgrades - DCPS	300	2,325,000	963,000	1,662,000	963,000	789,000	0	6,702,000
	GM304C Total		2,325,000	963,000	1,662,000	963,000	789,000	0	6,702,000
GM308C	Project Management/Prof. Fees - DCPS	300	357,000	570,010	933,000	1,155,000	633,000	340,000	3,988,010
	GM308C Total		357,000	570,010	933,000	1,155,000	633,000	340,000	3,988,010
GM311C	High School Labor - Program Management	300	7,268,000	6,592,000	7,429,000	3,248,000	1,962,000	3,438,000	31,937,000
	GM311C Total		7,268,000	6,592,000	7,429,000	3,248,000	1,962,000	3,438,000	31,937,000
GM312C	es/ms Modernization Capital Labor - Prog	300	4,896,000	5,784,000	5,569,000	9,450,000	8,428,000	9,145,000	43,272,000
	GM312C Total		4,896,000	5,784,000	5,569,000	9,450,000	8,428,000	9,145,000	43,272,000
GM313C	Stabilization Capital Labor - Program Mg	300	535,000	965,000	655,000	701,000	209,000	0	3,065,000
	GM313C Total		535,000	965,000	655,000	701,000	209,000	0	3,065,000
GM314C	Selective Additions/New Construction Lab	300	1,143,000	292,000	1,282,000	0	0	0	2,717,000
	GM314C Total		1,143,000	292,000	1,282,000	0	0	0	2,717,000
JOH37C	Johnson MS Renovation/Modernization	300	19,140,000	0	0	0	0	17,742,000	33,882,000
	JOH37C Total		19,140,000	0	0	0	0	17,742,000	33,882,000
LL337C	Langley ES Modernization/Renovation	300	0	0	0	7,879,000	0	0	7,879,000
	LL337C Total		0	0	0	7,879,000	0	0	7,879,000
MH137C	Dunbar Shs Modernization	300	57,428,000	8,611,000	0	0	0	0	66,039,000
	MH137C Total		57,428,000	8,611,000	0	0	0	0	66,039,000

MO337C	Moten ES Modernization/Renovation	300	0	0	0	8,500,000	0	0	8,500,000
	MO337C Total		0	0	0	8,500,000	0	0	8,500,000
MR337C	Maury ES Modernization/Renovation	300	0	0	3,466,000	3,820,000	0	0	7,286,000
	MR337C Total		0	0	3,466,000	3,820,000	0	0	7,286,000
NA637C	Ballou Shs	300	52,962,000	53,353,000	1,409,000	0	0	0	107,724,000
	NA637C Total		52,962,000	53,353,000	1,409,000	0	0	0	107,724,000
NG337C	Hart MS Modernization	300	0	12,340,000	0	0	0	0	12,340,000
	NG337C Total		0	12,340,000	0	0	0	0	12,340,000
NJ237C	Macfarland MS	300	0	0	0	0	0	6,879,317	6,879,317
		301	0	0	0	0	0	217,683	217,683
	NJ237C Total		0	0	0	0	0	7,097,000	7,097,000
NJ837C	Mckinley Technology High School	300	11,186,000	0	0	0	0	0	11,186,000
	NJ837C Total		11,186,000	0	0	0	0	0	11,186,000
NP537C	Thomas Elementary	300	0	0	6,836,000	0	0	8,466,365	15,302,365
		301	0	0	0	0	0	164,635	164,635
	NP537C Total		0	0	6,836,000	0	0	8,631,000	15,467,000
NR939C	Roosevelt High School/Culinary	300	6,063,000	48,888,000	72,510,000	0	0	0	127,461,000
	NR939C Total		6,063,000	48,888,000	72,510,000	0	0	0	127,461,000
NX337C	Cardozo HS	300	83,003,000	0	0	0	0	0	83,003,000
	NX337C Total		83,003,000	0	0	0	0	0	83,003,000
NX837C	Coolidge HS Modernization/Renovation	300	0	3,555,000	38,014,000	54,048,000	0	0	95,617,000
	NX837C Total		0	3,555,000	38,014,000	54,048,000	0	0	95,617,000
PB337C	Burrville ES Modernization/Renovation	300	0	0	0	6,972,000	0	0	6,972,000
	PB337C Total		0	0	0	6,972,000	0	0	6,972,000
PE337C	Drew ES Modernization/Renovation	300	0	0	5,873,000	0	0	6,961,644	12,834,644
		301	0	0	0	0	0	135,356	135,356
	PE337C Total		0	0	5,873,000	0	0	7,097,000	12,970,000
PK337C	Martin Luther King ES Modernization	300	0	0	0	4,871,000	0	0	4,871,000
	PK337C Total		0	0	0	4,871,000	0	0	4,871,000
PL337C	Truesdell ES Modernization/Renovation	300	0	0	4,674,000	5,062,000	0	6,584,959	16,320,959
		301	0	0	0	0	0	128,041	128,041
	PL337C Total		0	0	4,674,000	5,062,000	0	6,713,000	16,449,000
PR337C	Ron Brown ES Modernization/Renovation	300	0	0	7,847,000	12,511,000	0	0	20,358,000
	PR337C Total		0	0	7,847,000	12,511,000	0	0	20,358,000
PT337C	Tyler ES Modernization	300	0	0	0	5,348,000	0	6,679,116	12,027,116
		301	0	0	0	0	0	129,884	129,884
	PT337C Total		0	0	0	5,348,000	0	6,809,000	12,157,000
PW337C	Jo Wilson ES Modernization/Renovation	300	0	0	0	8,022,000	0	0	8,022,000
	PW337C Total		0	0	0	8,022,000	0	0	8,022,000
SE337C	Seaton ES Modernization/Renovation	300	0	0	0	7,067,000	0	0	7,067,000
	SE337C Total		0	0	0	7,067,000	0	0	7,067,000
SG106C	Window Replacement - DCPS	300	2,500,000	3,039,000	0	0	0	0	5,539,000
	SG106C Total		2,500,000	3,039,000	0	0	0	0	5,539,000
TA137C	Tubman ES Modernization	300	0	0	6,354,000	0	0	5,361,728	11,715,728
		301	0	0	0	0	0	104,272	104,272
	TA137C Total		0	0	6,354,000	0	0	5,466,000	11,820,000
TB137C	Brent ES Modernization	300	0	0	3,658,000	0	0	4,515,201	8,173,201
		301	0	0	0	0	0	87,799	87,799
	TB137C Total		0	0	3,658,000	0	0	4,603,000	8,261,000

TB237C	Burroughs ES Modernization/Renovation	300	0	0	6,643,000	0	0	6,115,098	12,758,098
		301	0	0	0	0	0	118,902	118,902
	TB237C Total		0	0	6,643,000	0	0	6,234,000	12,877,000
TB337C	Ferebee Hope ES Modernization/Renovation	300	0	0	6,956,000	0	0	16,650,221	23,606,221
		301	0	0	0	0	0	323,779	323,779
	TB337C Total		0	0	6,956,000	0	0	16,974,000	23,930,000
WT337C	Whittier EC Modernization/Renovation	300	0	0	0	5,157,000	0	0	5,157,000
	WT337C Total		0	0	0	5,157,000	0	0	5,157,000
YY101C	Banneker HS Modernization/Renovation	300	0	0	0	2,157,000	20,633,000	34,983,464	57,773,464
		301	0	0	0	0	0	468,536	468,536
	YY101C Total		0	0	0	2,157,000	20,633,000	35,452,000	58,242,000
YY102C	Spingarn HS Modernization/Renovation	300	0	0	0	0	2,973,000	28,587,000	31,560,000
	YY102C Total		0	0	0	0	2,973,000	28,587,000	31,560,000
YY103C	Francis/Stevens ES Modernization/Renovat	300	0	0	6,354,000	0	0	7,253,944	13,607,944
		301	0	0	0	0	0	141,056	141,056
	YY103C Total		0	0	6,354,000	0	0	7,395,000	13,749,000
YY105C	Prospect ES Modernization/Renovation	300	0	0	3,947,000	0	0	4,240,540	8,187,540
		301	0	0	0	0	0	82,460	82,460
	YY105C Total		0	0	3,947,000	0	0	4,323,000	8,270,000
YY106C	Washingtonmetro Modernization/Renovation	300	0	0	3,370,000	0	0	3,749,097	7,119,097
		301	0	0	0	0	0	72,903	72,903
	YY106C Total		0	0	3,370,000	0	0	3,822,000	7,192,000
YY107C	Logan ES Modernization/Renovation	300	0	0	3,177,000	0	0	3,786,356	6,963,356
		301	0	0	0	0	0	73,644	73,644
	YY107C Total		0	0	3,177,000	0	0	3,860,000	7,037,000
YY108C	Browne MS Modernization/Renovation	300	0	0	14,441,000	0	0	16,314,738	30,755,738
		301	0	0	0	0	0	317,262	317,262
	YY108C Total		0	0	14,441,000	0	0	16,632,000	31,073,000
YY120C	Shaw Modernization/Renovation	300	0	0	0	5,348,000	6,145,000	0	11,493,000
	YY120C Total		0	0	0	5,348,000	6,145,000	0	11,493,000
YY122C	Noyes ES Modernization/Renovation	300	0	0	3,755,000	0	0	0	3,755,000
	YY122C Total		0	0	3,755,000	0	0	0	3,755,000
YY140C	Amidon ES Modernization/Renovation	300	0	0	0	6,876,000	0	0	6,876,000
	YY140C Total		0	0	0	6,876,000	0	0	6,876,000
YY141C	Brookland ES Modernization/Renovation	300	0	0	0	5,491,000	0	0	5,491,000
	YY141C Total		0	0	0	5,491,000	0	0	5,491,000
YY142C	Bruce Monroe @ Parkview ES Modernization	300	0	0	0	6,208,000	0	0	6,208,000
	YY142C Total		0	0	0	6,208,000	0	0	6,208,000
YY144C	Houston ES Renovation/Modernization	300	0	4,576,000	0	4,966,000	0	0	9,542,000
	YY144C Total		0	4,576,000	0	4,966,000	0	0	9,542,000
YY145C	Ketcham ES Modernization/Renovation	300	0	0	0	6,399,000	0	0	6,399,000
	YY145C Total		0	0	0	6,399,000	0	0	6,399,000
YY146C	Lasalle ES Modernization/Renovation	300	0	0	0	4,871,000	0	0	4,871,000
	YY146C Total		0	0	0	4,871,000	0	0	4,871,000
YY147C	Leckie ES Modernization/Renovation	300	0	0	0	5,539,000	0	0	5,539,000

	YY147C Total		0	0	0	5,539,000	0	0	5,539,000
YY149C	Mc Terrell ES Renovation/Modernization	300	7,221,000	0	0	9,264,000	0	0	16,485,000
	YY149C Total		7,221,000	0	0	9,264,000	0	0	16,485,000
YY150C	Nalle ES Modernization/Renovation	300	0	0	0	8,500,000	0	0	8,500,000
	YY150C Total		0	0	0	8,500,000	0	0	8,500,000
YY151C	Peabody ES Renovation/Modernization	300	3,044,000	0	0	2,865,000	0	0	5,909,000
	YY151C Total		3,044,000	0	0	2,865,000	0	0	5,909,000
YY152C	Powell ES Renovation/Modernization	300	4,044,000	0	0	3,629,000	0	0	7,673,000
	YY152C Total		4,044,000	0	0	3,629,000	0	0	7,673,000
YY153C	Ross ES Renovation	300	0	0	0	1,719,000	0	0	1,719,000
	YY153C Total		0	0	0	1,719,000	0	0	1,719,000
YY156C	Simon ES Renovation	300	0	0	0	9,646,000	0	0	9,646,000
	YY156C Total		0	0	0	9,646,000	0	0	9,646,000
YY157C	Stuart Hobson MS Renovation	300	12,035,000	10,590,000	0	0	0	0	22,625,000
	YY157C Total		12,035,000	10,590,000	0	0	0	0	22,625,000
YY159C	Ellington Modernization/Renovation	300	3,947,000	27,580,000	47,792,000	0	0	0	79,319,000
	YY159C Total		3,947,000	27,580,000	47,792,000	0	0	0	79,319,000
YY160C	Adams ES Modernization/Renovation	300	0	3,851,000	0	0	4,590,225	0	8,441,225
		301	0	0	0	0	89,775	0	89,775
	YY160C Total		0	3,851,000	0	0	4,680,000	0	8,531,000
YY161C	Beers ES Modernization/Renovation	300	5,103,000	0	0	0	5,714,470	0	10,817,470
		301	0	0	0	0	111,530	0	111,530
	YY161C Total		5,103,000	0	0	0	5,826,000	0	10,929,000
YY162C	Hearst ES Modernization/Renovation	300	6,114,000	0	0	0	2,529,600	0	8,643,600
		301	0	0	0	0	49,400	0	49,400
	YY162C Total		6,114,000	0	0	0	2,579,000	0	8,693,000
YY163C	Hendley ES Modernization/Renovation	300	4,718,000	0	0	0	5,994,960	0	10,712,960
		301	0	0	0	0	117,040	0	117,040
	YY163C Total		4,718,000	0	0	0	6,112,000	0	10,830,000
YY164C	Hyde ES Modernization/Renovation	300	5,680,000	0	0	0	0	1,975,582	7,655,582
		301	0	0	0	0	0	38,418	38,418
	YY164C Total		5,680,000	0	0	0	0	2,014,000	7,694,000
YY165C	Jefferson MS Modernization /Renovation	300	0	7,124,000	8,950,000	0	0	0	16,074,000
	YY165C Total		0	7,124,000	8,950,000	0	0	0	16,074,000
YY167C	Langdon ES Modernization/Renovation	300	0	6,643,000	3,322,000	0	0	7,808,171	17,773,171
		301	0	0	0	0	0	151,829	151,829
	YY167C Total		0	6,643,000	3,322,000	0	0	7,960,000	17,925,000
YY168C	Ludlow-Taylor ES Modernization/Renovatio	300	4,332,000	0	0	0	5,902,050	0	10,234,050
		301	0	0	0	0	114,950	0	114,950
	YY168C Total		4,332,000	0	0	0	6,017,000	0	10,349,000
YY169C	Mann ES Modernization/Renovation	300	6,691,000	0	0	0	3,091,675	0	9,782,675
		301	0	0	0	0	60,325	0	60,325
	YY169C Total		6,691,000	0	0	0	3,152,000	0	9,843,000
YY170C	Orr ES Modernization/Renovation	300	5,006,000	0	0	0	5,432,980	0	10,438,980
		301	0	0	0	0	106,020	0	106,020
	YY170C Total		5,006,000	0	0	0	5,539,000	0	10,545,000
YY171C	Shepherd ES Modernization/Renovation	300	5,295,000	0	0	0	7,306,500	0	12,601,500

		301	0	0	0	0	142,500	0	142,500
	YY171C Total		5,295,000	0	0	0	7,449,000	0	12,744,000
YY173C	West ES Modernization/Renovation	300	4,525,000	0	0	0	5,152,300	0	9,677,300
		301	0	0	0	0	100,700	0	100,700
	YY173C Total		4,525,000	0	0	0	5,253,000	0	9,778,000
YY176C	Aiton ES Renovation/Modernization	300	0	3,755,000	0	0	5,432,980	0	9,187,980
		301	0	0	0	0	106,020	0	106,020
	YY176C Total		0	3,755,000	0	0	5,539,000	0	9,294,000
YY177C	Bancroft ES Modernization/Renovation	300	0	0	5,295,000	0	6,838,620	0	12,133,620
		301	0	0	0	0	133,380	0	133,380
	YY177C Total		0	0	5,295,000	0	6,972,000	0	12,267,000
YY178C	Cw Harris ES Renovation/Modernization	300	0	0	3,755,000	0	0	5,080,219	8,835,219
		301	0	0	0	0	0	98,781	98,781
	YY178C Total		0	0	3,755,000	0	0	5,179,000	8,934,000
YY179C	Davis ES Renovation/Modernization	300	0	4,718,000	0	0	5,901,765	0	10,619,765
		301	0	0	0	0	115,235	0	115,235
	YY179C Total		0	4,718,000	0	0	6,017,000	0	10,735,000
YY180C	Eaton ES Renovation/Modernization	300	0	0	3,177,000	0	0	2,869,216	6,046,216
		301	0	0	0	0	0	55,784	55,784
	YY180C Total		0	0	3,177,000	0	0	2,925,000	6,102,000
YY181C	Eliot-Hine Jhs Renovation/Modernization	300	0	0	0	10,123,000	12,364,700	0	22,487,700
		301	0	0	0	0	241,300	0	241,300
	YY181C Total		0	0	0	10,123,000	12,606,000	0	22,729,000
YY182C	Garfield ES Renovation/Modernization	300	0	3,947,000	0	0	5,152,300	0	9,099,300
		301	0	0	0	0	100,700	0	100,700
	YY182C Total		0	3,947,000	0	0	5,253,000	0	9,200,000
YY183C	Garrison ES Renovation/Modernization	300	0	0	3,947,000	0	0	5,550,080	9,497,080
		301	0	0	0	0	0	107,920	107,920
	YY183C Total		0	0	3,947,000	0	0	5,658,000	9,605,000
YY184C	Kenilworth ES Renovation/Modernization	300	0	0	3,755,000	0	0	5,361,728	9,116,728
		301	0	0	0	0	0	104,272	104,272
	YY184C Total		0	0	3,755,000	0	0	5,466,000	9,221,000
YY185C	Kimball ES Modernization/Renovation	300	0	5,488,000	0	0	0	6,115,098	11,603,098
		301	0	0	0	0	0	118,902	118,902
	YY185C Total		0	5,488,000	0	0	0	6,234,000	11,722,000
YY186C	Kramer MS Modernization/Renovation	300	0	10,205,000	12,610,000	0	0	0	22,815,000
			0	10,205,000	12,610,000	0	0	0	22,815,000
YY187C	Lafayette ES Modernization/Renovation	300	4,458,000	7,510,000	0	0	9,929,105	0	21,897,105
		301	0	0	0	0	193,895	0	193,895
	YY187C Total		4,458,000	7,510,000	0	0	10,123,000	0	22,091,000
YY189C	Marshall EC Modernization/Renovaton	300	0	6,835,990	0	0	6,931,720	0	13,767,710
		301	0	0	0	0	135,280	0	135,280
	YY189C Total		0	6,835,990	0	0	7,067,000	0	13,902,990
YY190C	Murch ES Renovation/Modernization	300	0	2,792,000	10,061,000	0	0	3,198,813	16,051,813
		301	0	0	0	0	0	62,187	62,187
	YY190C Total		0	2,792,000	10,061,000	0	0	3,261,000	16,114,000

YY191C	Payne ES Renovation/Modernization	300	0	3,081,000	0	0	3,934,240	0	7,015,240
		301	0	0	0	0	76,760	0	76,760
	YY191C Total		0	3,081,000	0	0	4,011,000	0	7,092,000
YY192C	Plummer ES Renovation/Modernization	300	0	4,621,000	0	0	0	5,738,413	10,359,413
		301	0	0	0	0	0	111,587	111,587
	YY192C Total		0	4,621,000	0	0	0	5,850,000	10,471,000
YY193C	Raymond ES Modernization/Renovation	300	0	0	4,814,000	0	0	6,115,098	10,929,098
		301	0	0	0	0	0	118,902	118,902
	YY193C Total		0	0	4,814,000	0	0	6,234,000	11,048,000
YY195C	Smothers ES Modernization/Renovation	300	0	2,840,000	0	0	3,559,460	0	6,399,460
		301	0	0	0	0	69,540	0	69,540
	YY195C Total		0	2,840,000	0	0	3,629,000	0	6,469,000
YY196C	Stanton ES Modernization/Renovation	300	0	5,584,000	0	0	8,055,680	0	13,639,680
		301	0	0	0	0	157,320	0	157,320
	YY196C Total		0	5,584,000	0	0	8,213,000	0	13,797,000
YY197C	Watkins ES Modernization/Renovations	300	0	4,621,000	0	0	5,901,765	0	10,522,765
		301	0	0	0	0	115,235	0	115,235
	YY197C Total		0	4,621,000	0	0	6,017,000	0	10,638,000
YY198C	Winston EC Modernization/Renovation	300	0	9,146,000	0	0	13,020,685	0	22,166,685
		301	0	0	0	0	254,315	0	254,315
	YY198C Total		0	9,146,000	0	0	13,275,000	0	22,421,000
		Total	376,578,000	319,553,000	358,542,750	273,967,000	188,632,000	256,148,000	1,773,420,750
	Change from Mayor's Proposed		0	0	0	0	0	0	0

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the District of Columbia Public Schools (DCPS) is to educate all children in the District of Columbia, providing the knowledge and skills that they need to achieve academic success and choose a rewarding professional path. DCPS delivers services required to provide students with a quality education. These include:

- Operating schools that provide a consistent foundation in academics, strong support for social and emotional needs, challenging themes and programs;
- Hiring, developing, and rewarding teachers, principals, aides, and other staff;
- Developing and implementing academic tools that provide students with meaningful options for life;
- Collecting data and providing decision and policy-makers with accurate information about how students and the school district are performing;
- Providing schools the administrative and operational support to foster student achievement; and

- Creating forums for interaction and continued dialogue between DCPS and families and community members.

The local funds budget for the District of Columbia Public Schools is developed through the Uniform per Student Funding Formula (UPSFF). It provides a per student base foundation funding level as well as weighting factors for grade level. In addition, the UPSFF assigns additional funds for special education categories, summer school, and English language learners. In FY 2013, the UPSFF will have a foundation level of \$9,124 per student, which represents an increase of 2% or \$179 per student from the FY 2012 actual amount. For more information, please review District of Columbia Official Code Section 38-29.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: the budget authority requested by the agency for its Fiscal Year 2013 local funds is \$645,976,000, which is an increase of 5.6 percent, or \$34,159,000, from the approved FY 2012 local funds. In preparing the proposed local funds budget, the agency decreased personal services by \$10,125,000. Non-personal services were increased by \$19,324,000, or 9.7 percent from FY2012. Within the funding increase for non-personal services is a 239.1 percent increase for subsidies and transfers.

The local funds allocation to DCPS is determined through the UPSFF, which funds the DCPS system and the public charter schools on the same per pupil basis. Funding is tied to enrollment and has to be uniform for all students. In summary, the UPSFF sets a minimum per pupil foundation for general education and overhead costs, applies add-on percentage weights for higher cost special needs and grade levels, producing the bottom-line DCPS and public charter school budgets.

UPSFF special education. The UPSFF provides supplemental weights for special education students at four different levels of service. In total, local funding for special education will account for \$136,979,000 of the resources provided to DCPS schools, an increase of \$24,075,000 over the FY 2012 level of \$112,904,000.

UPSFF LEP/NEP. The UPSFF provides supplemental weights for students who are designated limited or non-English proficient (LEP/NEP). The weighting is unchanged from the 0.45 of the FY 2012 budget, and accounts for 18,140,308 which is \$356,308 more than the FY 2012 allocation.

UPSFF summer school. The summer school weighting of 0.17 provides \$16,854,717 for 10,867 students, an increase of \$329,717 from the FY 2012 summer school funding of \$16,525,000.

Special Purpose Revenue Funds: The proposed budget is \$11,808,000, an increase of \$128,000 from the FY 2012 approved budget of \$11,680,000, and an increase of \$7,190,000 from the FY 2011 approved budget of \$4,490,000.

Federal Payments: Federal payments pursuant to the Congressional “three-sector” school choice program and education reform initiatives increased by \$16,600,000 in order to properly align the budget with the President’s FY 2013 budget submission to Congress. However, the Chancellor has stated that DCPS is anticipating \$20,000,000 and no increase in school improvement funds.

Federal Grant Funds: Federal grant funds, which flow directly from federal agencies to DCPS, are expected to fall five percent from FY 2012 when the allocation was \$9,045,000. For FY 2013, the expected amount is \$8,595,000.

Private Grant Funds: The proposed budget for FY 2013 is \$3,841,000, representing a drop of 81 percent from FY 2012, when private grant funds amounted to \$21,251,000. The decrease is attributed primarily to the loss of foundation grants, which had been used to cover the costs of the agency’s IMPACT evaluation system, and will not continue beyond FY12. Costs for IMPACT are covered entirely by local dollars in the FY13 budget.

Private Donations: The proposed budget anticipates \$0 in private donations for FY 2013, compared to \$16,000 expected in FY 2012.

Intra-District Funds: The proposed budget is \$104,822,000, a decrease of 18 percent or \$23,812 from the FY 2012 approved budget of \$128,634,000. This funding supports 597.3 FTEs, representing a decrease of 119.8 FTEs from the FY 2012 approved amount. The intra-district funds are largely DCPS’ share of federal entitlement grants received by the Office of the State Superintendent of Education. These include Department of Education grants under No Child Left Behind (NCLB) and Individuals with Disabilities Education Act (IDEA), and Department of Agriculture funding for free and reduced-price lunch and breakfast. Other important Intra-District funds are TANF funds supporting out-of-school time programs and Medicaid reimbursement for certain special education services. The total also includes a limited amount of grant funding carried over from the previous fiscal year.

Committee Analysis and Comments

UPSFF foundation: Established by the District of Columbia School Reform Act of 1995, the Uniform Per Student Funding Formula (UPSFF) provides Local funding to all public schools in the District of Columbia. This formula is based on a “market basket” of goods and services that includes education operational costs for District Public Schools, such as the costs of instruction, classroom support, administration, utilities, janitorial services, curriculum, and testing. The UPSFF is based on a “foundation” amount, which is then enhanced according to different weights for higher cost grade levels and supplemental funding weights for students in special populations. The foundation was \$8,945 per pupil in FY 2011 with \$175 per student supplemented from federal stimulus funds; in FY 2012 the foundation was \$8,945 per pupil.

The D.C. Code provides that the UPSFF foundation level increases annually by four percent or the prior year's Consumer Price Index, whichever was less, to keep up with increasing costs of providing an education in an urban setting. Thus, the proposed FY2013 budget includes a two percent increase that results in \$9,124 per student.

Although the Mayor has emphasized this two percent UPSFF increase, and the public perception is that schools will be receiving more funding, the reality is that DCPS is facing cost increases and less in federal funding that projected in the budget book, which will actually result in less funding available to schools. In DCPS's budget testimony and committee responses, the agency stated that they saw a significant increase in fixed costs (over \$5 million) and personnel costs (approximately \$25 million). In addition, DCPS does not expect to receive \$36.6 million in the FY13 federal payment, even though the President's budget request reflects that amount. DCPS has decided to budget only \$20 million for the federal payment in FY13, which is equal to the amount that the agency received in FY12. Thus, even with the two percent UPSFF increase, DCPS is going from an \$802 million budget in FY12 to a \$795 million budget in FY13.

DCPS has affirmed that nearly 86 percent of its funding through the UPSFF goes to schools and school support; thus in FY13, \$553 million of its total \$645 million UPSFF allocation will go to schools and the remainder to central administration and school support.

It is important to understand the relationship between the UPSFF and the DCPS budget. First, the UPSFF seeks to provide adequate funding for all DCPS functions, based on a set of assumptions about enrollment and the costs of those functions. The UPSFF legislation, however, provides that the allocations generated for functions such as special education and summer school are not an exercise of the Council's line item authority, DC Code §38-2912. DCPS is required to spend to an allocation only if the Council so specifies in the Budget Request Act. Second, is the connection of local UPSFF funds with student enrollment. In FY13 DCPS expects to enroll 47,171 students which is a 4.4 percent increase of their previous year's enrollment. The agency anticipates reaching this goal by adding to existing programs, expanding early childhood offerings, and enrolling more students who have returned from non-public placement.

School Support and Central Administration. An issue about which the Committee has heard a great deal from the community is how much is spent on "central administration" vs. local school budgets. Beginning in FY12, DCPS has stated that it views its budget not just as a division between central administration and schools, but also a third category entitled "school support."

DCPS defines these three categories as follows: "Central" costs include support management oversight for the school district; "school support" funds supporting programs, services, and people providing support to the schools; and "school" funds support staff and non-personnel costs necessary for day-to-day school operations, instruction and student service provision. According the DCPS "FY13 Budget Guide," the agency will spend 79 percent of its budget on the school category, 16 percent on school support, and five percent on central administration.

Table 1.2: FY 2012 -FY 2013
Overall Budget Comparison - Central, School Support, and School

Budget	FY 12 Approved	FY 12 Approved	FY 13 DCPS Projected	FY 13 DCPS Projected
Total School	\$630.5	79%	\$630.1	79%
Total School Support	\$135.3	17%	\$128.6	16%
Total Central Administration	\$37.1	5%	\$36.3	5%
Total Budget	\$802.9	100%	\$795.0	100%

(in millions)

While the Committee appreciates the intent to distinguish between employees and initiatives that support schools, and those that focus on central administration, there appear to be some inconsistencies in the way that FTEs are allocated to each category. For example, the Committee found that a number of deputy chief positions, totaling over \$1 million in salaries and benefits, were included in the “school support” category, even though the Chief positions to which they correspond are in the “central” category. In addition, there are several director positions in “school support,” including directors of assessments, food services, operations, and academic programs. The Committee does not necessarily question the need for these positions, but finds that they are positions that clearly address school district-wide priorities, and would generally be categorized as “central administration” functions by other school districts.

Enrollment Projection. The FY13 budget for DCPS is based on a projection of 47,174 students – an increase of 1,983 students or a four percent increase from audited FY12 enrollment. In the past, the projected enrollment for the District of Columbia Public Schools has generally been higher than their audited enrollment. The actual audited enrollment for FY11 was about one percent less than the projected enrollment, which is reasonably accurate. But for FY12, the actual audited enrollment was about four percent less than the projected enrollment. In other words, over 2,000 fewer students than were projected ended up enrolling in DCPS in FY12.

In their responses to questions from the Committee, DCPS states that the agency’s audited enrollment figure of 45,191 “does not reflect the number of students that DCPS actually serves,” and is “an artificially low count of students, as it is based upon those students who attended DCPS on October 5, 2011,” which was the date of the FY12 enrollment count. During oversight testimony, DCPS claimed that they receive a large number of students who transfer from public charter schools after the enrollment audit; however, DCPS has not yet provided data to confirm the actual numbers. In addition, the enrollment audit is, at this time, the official source of student enrollment numbers for the District, and is the number upon which all budget projections are based.

The Committee has concerns regarding DCPS’s ability to meet enrollment projections. An increase of over four percent between FY12 and FY13 enrollment numbers, when there was a one percent decrease in enrollment between FY11 and FY12, seems unlikely. DCPS states that they will reach their FY13 projection by adding and expanding new programs, including expansions at Hardy Middle School, Phelps and Eastern Senior High Schools, and offering additional early childhood slots through the relocation of School-Within-a-School, and with

students returning from non-public schools. However, it is not clear to the Committee how these expansions will result in nearly 2,000 more students.

School Library Staffing: DCPS calculates an individual school's allocation based on several items, including: Projected school enrollment; special education and English language learner populations; grade levels served by the school; number of free and reduced forms submitted; and teacher-to-student ratios. But even before DCPS determines individual school allocations, the Chancellor decides the total amount that schools will receive from the local appropriations. In FY13, approximately 86 percent of the agency local funds go to the individual schools and about 70 percent of total dollars go to individual schools. The District of Columbia Public School system has stated that it aims to push as much funding as possible to schools, but with increasing costs, the Committee recognizes that some difficult decisions had to be made in order for the agency to operate within its budget.

The decision that the Committee has heard about the most, through testimony and emails, is the reduction in school librarians. The Chancellor has stated that DCPS has over 45 schools with fewer than 300 students, and must allocate resources in a way that acknowledges the limits of very small schools. This year, she highlighted that the school system was not able to provide funding for part time librarians at elementary schools with fewer than 300 students. The result is that 34 schools who budgeted for at least a part-time librarian in FY12 did not budget for one in FY13. The following schools were impacted:

Elementary	Education Campus	Middle School	High School	Other
Burrville	Brookland @	Eliot-Hine	Coolidge	Ballou STAY
Drew	Bunker Hill	Hardy	Spingarn HS	Prospect LC
Houston	Browne	Johnson		School-Within-a-
Kenilworth	Francis-Stevens	Kramer		School
Ludlow-Taylor	Langley	Shaw @ Garnet-		Sharpe Health
Malcolm X	Raymond	Patterson		School
Marshall	Takoma			
Orr	West			
Plummer	Whittier			
Randle Highlands	Winston			
Seaton				
Tubman				
Tyler				
Simon				

The cost of one full-time librarian is \$95,574, and \$47,787 for half-time. Therefore, the amount of funding that would be needed to restore at least a half-time librarian to these 34 schools is \$1,624,758, and \$3,249,516 to restore a full-time librarian to each school.

To supplement their decision to make librarians a flexible staff position, DCPS has invested in technology, complex texts, and curricular materials to ensure that students have access to great reading experiences, and has committed to work with partner organizations to support school

libraries. The Chancellor also stated that she expects some schools will apply for funds to pay for librarians through the “Proving What’s Possible” grant program.

Based on information provided to the Committee, DCPS has worked to support school libraries in recent years. They have invested resources to renovate and update libraries, including developing and maintaining partnerships with key groups, companies and organizations, like the Heart of America foundation and Target, with a particular focus on elementary schools.

DCPS reports that they have made significant library investments and developed partnerships including the following:

Heart of America and Target Library READesigns (fully renovated)

- Bancroft (2007)
- Bruce-Monroe (2007)
- Simon (completed January ’09)
- Garfield (completed August ’11)
- Garrison (completed August ’11)
- Smothers (completed August ’11)
- Davis (completed August ’11)
- Amidon Bowen (completed August ’11)
- Hendley (to be completed May 9th)

Heart of America and Capital One (Reading Corner)

- Ferebee Hope (May ’11)

Heart of America and Capital One (books, computers and furniture)

Ballou SHS (May ’11)

Heart of America and Capital One (books, computers and furniture)

- Hart MS (November ’11)

Heart of America and FedEx (Reading Corner)

- Smothers ES (April ’11)

First Book and Target (3 books for each student)

- Wheatley (September ’10)

First Book and Comcast (\$12k credit for first book marketplace where books are deeply discounted)

- 34 schools (October ’09)

The Committee recognizes the important role that librarians play in supporting students and teachers, and the importance of student literacy, and is concerned about the possible negative impact that this reduction will have on schools – particularly those in the highest need school communities. While DCPS and the Mayor have indicated that future school closings and consolidations will increase school allocations and the services that schools can offer, the Committee recommends that the Chancellor address this issue by allocating \$1 million of the “Proving What’s Possible” grant program to support the library needs of schools, which may include library materials, technology, staffing, partnerships with external organizations.

Special Education Coordinators. For the 2012-2013 school year, DCPS has made a policy decision to move toward a model in which more schools will have on-site support from psychologists. Based on this decision, DCPS will no longer fund special education coordinator positions in school budgets. The agency stated in its responses to the Committee, and at the budget hearing, that this model is consistent with those used by the majority of schools districts across the nation, and that they believe it will result in better services to students.

Based on public testimony, the Committee expressed concern about schools having adequate support to meet the needs of special education students. DCPS has stated that they will be providing additional support to schools from the central administration. In addition, there will be an overall increase in the number of staff members who will assist special education students in schools: DCPS will have an increase of 69 school-based psychologists in the 2012-2013 school year (78, compared to 9 in the 2011-2012 school year) and they will retain 40 special education coordinator positions (compared to 81 in 2011-2012).

Guidance Counselors. In its FY13 budget, DCPS has lowered the ratio of college and career counselors to students from 1:400 to 1:250, which will result in more funding for these positions. The Committee recognizes the importance of college and career counseling, and notes that this increase in college and career counselors will help the agency meet the requirements of the “Raising the Expectations for Education Outcomes Omnibus Act of 2012,” which was approved by the Council, and requires the Mayor to ensure that all students take the SAT or ACT and apply to at least one post-secondary institution.

IMPACT: In FY10 and FY11, DCPS spent \$3.2 million and \$3.9 million respectively on IMPACT bonuses. Based on this experience, DCPS expects the FY12 aggregate awards to be similar to those allocated in FY10 and FY11. Bonuses in previous fiscal years were supported by private funds, but because those grant awards will end in FY12, the FY13 bonuses will be supported by shifting the costs of IMPACT bonuses to the average cost of teachers in the local school budgets. In addition to bonuses, DCPS spends \$6.6 million on master educators, who conduct evaluations, and operations teams that support implementation of the IMPACT system.

Proving What’s Possible Grant: DC Public Schools recently announced a fund called “Proving What’s Possible” to support innovative practices that will help the agency meet the goals of its strategic plan, including: (1) at least 70 percent of students will be proficient in math and reading and double the current number will score advanced; (2) the 40 lowest-performing schools will increase proficiency by 40 points; and (3) at least 75 percent of entering freshman will graduate from high school in four years. Through Major Grants (\$250,000–\$400,000) and Targeted Grants (\$50,000–\$100,000) that will be awarded by June 1st, DCPS will allocate \$10 million in FY13 to those schools with the most compelling plans designed to dramatically improve outcomes for students after one year of implementation.

The District of Columbia Public Schools plan to fund initiatives that focus on “Time, talent, and technology,” which will direct funding to initiatives that focus on extended learning time, supporting effective staff, and leveraging technology to engage students and differentiate instruction.

The Committee recognizes that through the use of this grant fund, the Chancellor has made the decision to strategically focus resources through a competitive grant process, as opposed to directing funds equally across all schools. During the FY13 budget hearing, the Chancellor explained that she believes the school communities have the best knowledge of what they need to improve student performance, and that they should be ones deciding which programs are best for them. In addition, she hopes to move toward an extended day or year for schools – with a particular focus on the 40 lowest-performing – and believes that this initiative will serve as a pilot to inform future expansion.

The Committee supports a strategy to allow school communities to make decisions about school-level initiatives, but did raise some concern to DCPS that schools who may need these funds the most, may not have the ability to complete a strong application. In response, DCPS has stated that in addition to providing formal technical assistance sessions, the central administration is working directly with individual schools (particularly the lowest forty performing schools) to ensure they have the support they need to complete the applications.

c. Mayor's Proposed Fiscal Year 2012-2017 Capital Budget

Committee Analysis and Comments

The capital projects proposed for DCPS during the six- year Capital Improvement Plan (CIP) period are for school modernizations and construction. While DCPS is the owner of these capital projects, the Department of General Services (DGS) is the implementing agency.

The issue of school modernization was raised at the budget hearings for DC Public Schools, the Office of the Deputy Mayor for Education, and the Department of General Services. In summary, the agencies agreed that the role of DCPS is to identify facilities needs for schools and play a significant role in matching education specifications to programmatic needs; DGS is responsible for cost assessment and implementation of modernization projects; and the DME works with both DCPS and DGS, along with charter schools, to manage citywide facilities planning.

The Committee commends DCPS for making middle school modernization a priority in the FY13 Capital Improvement Plan. The Chancellor's office worked closely with the Ward 5 community to develop a middle school plan that aims to give all students quality middle school options. As a result, Ward 5 students will have three options for middle school, beginning in the next few years: (1) An IB program at Browne Education Campus; (2) an arts and language program at Brookland; and (3) STEM program at McKinley Tech. According to the CIP and testimony from DGS, Browne will receive a phase I modernization for \$14 million in FY15. The Brookland building will be demolished and will receive a \$48 million modernization, with planning to begin in FY12. Finally, \$487,000 has been requested in the form of a reprogramming of FY12 dollars to begin planning for the "B wing" of McKinley Tech.

Two other middle schools slated for modernization beginning in FY13 are Stuart Hobson and Johnson. The CIP includes \$23 million for Stuart Hobson in FY13 and FY14, and an additional reprogramming request for approximately \$4 million has been made for FY12 (to be added to the \$7 million already allocated for FY12), for a total of \$34 million. Planning is well underway for this project, with a phased in modernization that will begin this summer and will be complete in August 2014. Johnson is due to receive \$2.5 million in FY12 reprogramming dollars for new windows, and \$16 million in FY13. The balance of modernization dollars for Johnson -- \$17.7 million -- are not planned until FY18. Although this issue was raised during the DGS budget hearing, it is yet unclear to the Committee how the decision was made to approach different middle school projects so differently.

Roosevelt High School is budgeted to receive a little more than \$6 million in FY13, \$48.9 million in FY14, and \$72.5 for FY15, with planning in FY13 and major construction set to begin in the summer of 2013. Currently, students from both Roosevelt and Hospitality Public Charter School attend classes in the Roosevelt School building, but DGS and DCPS have yet to identify swing space for the students for the 2013-2014 school year. In the DGS hearing, the agency responded that they believe students from both programs will be in one swing space location, and that Hospitality High School will be part of the plans for the modernized Roosevelt facility. The Committee has not received confirmation of this intent beyond what was expressed by DGS Director Hanlon.

The Committee continues to have questions about two DCPS capital funds: High School Labor (AMO-FM311) and Elementary School/Middle School Modernization Labor (AMO-GM312). Nearly \$32 million has been allocated to High School Labor over the six-year CIP period, with \$9.3 million for FY13. A six-year total of \$43 million is allocated for Elementary/Middle School Labor, with nearly \$5 million for FY13. Yet, at the DGS budget hearing, the agency was unable to explain to the Committee what these funds were used for in FY12, and what their use would be in FY13. The agency estimated that there are 36 FTEs associated with these two categories, yet the budget book shows 0 FTEs for both.

The Committee most pressing concern regarding the DCPS capital budget is how DCPS and the Deputy Mayor for Education will apply the proposed capital budget in accordance with a plan for school modernizations, and ensure parity across wards in quality and speed of modernization. As mentioned above, some middle schools are slated for full modernization over a two-year period, while others are spread across many years, resulting in inequitable facilities for students, depending on which school they attend. The Committee urges DCPS to work with the DME and DGS to make these decisions more transparent and consistent. Also, some schools have parent communities that are very active and highly informed about the modernization process, while others do not. While the Committee believes that all families want the same thing for their children -- high quality buildings that support and inspire student learning -- not all of them are able to advocate as such. The responsible agencies need to be proactive to ensure high standards for all school modernizations.

2. COMMITTEE RECOMMENDATIONS

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the District of Columbia Public Schools in FY 2013 is \$811,241,563 in funds and 7,557.9 FTEs, which represents a \$400,000 decrease to the Mayor's FY 2013 request for DC Public Schools. The \$400,000 reduction is to be made from the Performance Management Program.
2. Allocate \$1 million of the "Proving What's Possible" grant program to support the library needs of schools, which may include library materials, technology, staffing, partnerships with external organizations.

b. Fiscal Year 2013 Capital Budget Recommendations

1. The Committee recommends approval of the Capital Budget for DCPS, over the 6 year Capital Improvement Plan period, in the amount of \$1,773,421,000 which represents no change from the Mayor's FY 2013 proposed 6 year capital budget. The Committee recommendation includes: a \$2 million decrease in High School Labor Program Management, for which the Mayor proposed an allotment of \$9,268,000 for FY 13 and the Committee recommends revising to \$7,268,000; and a \$1 million decrease in Elementary School/Middle School Capital Labor Program Management, for which the Mayor proposed an allotment of \$4,896,000 for FY 13 and the Committee recommends revising to \$3,896,000. The total of \$3 million resulting from these two reductions is allocated for Johnson Middle School in FY13.

a. Policy Recommendations

1. **Per-Student Funding and Enrollment Projections:** Under the current funding laws, the District of Columbia Public Schools are advanced a payment prior to the start of the fiscal year based on their projected enrollment estimates. Historically, DCPS has projected more than their audited enrollment. The Committee recognizes that throughout the school year there is some student mobility between DCPS and public charter schools, but recommends that the administration make payments to the schools that more closely align with the actual student enrollment. In addition, the Committee suggests that DCPS may receive payment for alternative education or special education students it enrolls after the state education audit.
2. **Deciding School Level Budgets:** The Committee is aware that the individual school budgets are determined by many factors, including student enrollment, but in addition, the policy decisions made by the administration may have an impact on the allocations to the

schools. The elimination of some programs, or the designation of certain positions as flexible staffing positions, the declining specialized population in a school's enrollment, or the categorizing of a "small" school are all factors that may decrease a school's budget. The Committee advises the agency to ensure that when schools' individual budgets change that the student's classroom experience or program offerings are maintained.

The Committee recognizes that there must be a certain level of funding for administrative purposes in order to support schools appropriately. But reductions to school allocations should be seen as a last resort, and should be made only after exhausting all possible reductions to the central administration, and possibly school support, budget allocations.

3. **Budget Transparency:** The Committee commends DCPS for improving transparency regarding its budget, including the addition of a "Cost Per Student Data" section in the budget book, which provided more detail about the DCPS budget than in previous years; and the creation of an "FY13 DCPS Budget Guide," which was released on the day of the DCPS budget hearing. In addition, DCPS responded to numerous follow-up questions from the Committee, and from individual Council Members, providing detailed answers that were useful in interpreting the FY13 budget and understanding policy, programmatic, and budgetary decisions.

For FY13, to further improve transparency, the Committee recommends that DCPS provide the budget guide with release of budget, which will reduce the need for follow-up information from the Committee and the public. In addition, the Committee recommends that DCPS identify ways to inform school communities and education stakeholders regarding major policy and/or budgetary *in advance* of the release of the budget. This would help to reduce confusion and surprise to those impacted by the changes, and aid Council Members as they consider the Mayor's budget.

4. **Special Education:** The Committee congratulates DCPS for continuing to provide quality programming in a least restrictive environment and its commitment to work with parents of students with special needs. DCPS has made the policy decision to move toward a staffing model that will provide schools with more on-site support through psychologists while decreasing the compliance role that Special Education coordinators once held. DCPS has committed to increasing school based psychologists to a total of 69 employees.

The Committee recognizes that the position of special education coordinators filled a unique niche within DCPS in that they were responsible for a majority of the compliance aspects associated with special education and spent significant time on scheduling meetings and keeping documentation up to date. The Committee advises the agency to ensure that schools continue to have support in implementing these tasks from central administration and school support staff so that the complete burden does not solely fall on the psychologists.

C. TEACHERS' RETIREMENT SYSTEM (GX)

Teachers' Retirement System (GX)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	3,000	3,000	6,407	3,407	113.6%	6,407	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	3,000	3,000	6,407	3,407	113.6%	6,407	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	3,000	3,000	6,407	3,407	113.6%	6,407	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Teachers' Retirement System (GX)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	3,000	3,000	6,407	3,407	113.6%	6,407	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	3,000	3,000	6,407	3,407	113.6%	6,407	0
Total Operating Budget	3,000	3,000	6,407	3,407	113.6%	6,407	0
<i>(Dollars in Thousands)</i>							

Teachers' Retirement System (GX)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Teachers' Retirement System	3,000	3,000	6,407	3,407	6,407	0
GROSS FUNDS		3,000	3,000	6,407	3,407	6,407	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Teachers' Retirement System provides the District's required contribution to this retirement plan, which is administered by the District of Columbia Retirement Board (DCRB). Under provisions of the Police Officers, Firefighters, and Teachers Retirement Replacement Plan Act of 1998 ("Act"), the federal government assumed the District's unfunded pension liability for the retirement plan for teachers, police officers, and firefighters and judges. Pursuant to the Act, the federal government will pay the retirement and death benefits, and a defined share of disability benefits, for employees for services accrued prior to July 1, 1997. The costs for benefits earned after June 30, 1997, are the responsibility of the District government. The Teachers' Retirement System budget reflects the required annual District contribution to fund these earned benefits.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The budget authority requested by the agency for Fiscal Year 2013 local funds is \$6,407,000, which is a 113.6 percent increase, or \$3,407,000, from the approved FY 2012 local funds. The entire Teacher Retirement Fund budget is local funds. Pursuant to District law, the District is required to budget the pension contribution at a level greater than or equal to the amount certified by the DCRB on the basis of a prescribed actuarial study and formula calculation. On December 29, 2011, DCRB transmitted the certified contribution for inclusion in the District's FY 2013 proposed budget, as reflected in the proposed budget.

Committee Analysis and Comments

The District of Columbia Retirement Board reported that the reason for the significant increase in Teacher Retirement Fund contribution stemmed from two factors:

1. **Investment return.** Investment return is smoothed over a 7-year period. Losses from 2008 and 2009 (the 2011 loss is basically offset by the 2010 gain) are still being recognized and will continue to be a factor in the valuation results (therefore exerting upward pressure on the contribution rate) for another 3-4 years.
2. **The increase in teacher salaries.** In FY 11, teacher salaries increased by nearly 14 percent, exceeding the average annual increase. The growth in salaries resulted from collective bargaining agreements with the Washington Teacher's Union (WTU) in FY 11. The retirement contribution represents 1.59 percent of reported teacher payroll, which tends to be a low rate by national standards.

The Committee notes that in the April 30, 2010, testimony of the Chief Financial Officer on the tentative compensation settlement agreement between the District of Columbia Public Schools

and the Washington Teachers Union, the Chief Financial Officer estimates that the fiscal 56 impact of the agreement on the Teachers' Retirement System as follows: FY 2010: no cost; FY 2011: no cost; FY 2012: \$700,000; and FY 2013: \$5,800,000.

At the DC Public Schools budget hearing on May 3, 2011, the DCPS Financial Officer confirmed that these projections remain accurate.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Teachers' Retirement System in FY 2013 is \$6,407,000 in funds and no FTEs, which represents no change in the Mayor's FY 2013 request for the Teachers' Retirement System.

D. OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD)

Office of the State Superintendent of Education (GD)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	100,916	90,856	92,430	1,574	1.7%	94,190	1,760
Dedicated Taxes	0	4,266	4,266	0	0.0%	4,266	0
Special Purpose	250	8,810	5,810	(3,000)	-34.1%	5,810	0
General Fund Total	101,166	103,932	102,506	(1,426)	-1.4%	104,266	1,760
Federal Payment	59,863	50,000	58,500	8,500	17.0%	58,500	0
Federal Grant	200,380	202,599	222,190	19,591	9.7%	222,190	0
Medicaid	0.0	0.0	0	0	0.0%	0	0
Federal Funds Total	260,243	252,599	280,690	28,091	11.1%	280,690	0
Private Grant Funds	47	0	0	0	0.0%	0	0
Intra-District	41,286	37,859	38,034	175	0.5%	38,034	0
Gross Funds	402,742	394,390	421,230	26,840	6.8%	422,990	1,760
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	184.9	205.1	217.5	12.4	6.0%	217.5	0.0
Dedicated Taxes	0.0	6.0	7.1	1.1	18.3%	7.1	0.0
Special Purpose	0.9	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	185.8	211.1	224.6	13.5	6.4%	224.6	0.0
Federal Payment	32.3	25.5	25.0	(0.5)	-2.0%	25.0	0.0
Federal Grant	58.8	95.5	94.8	(0.7)	-0.7%	94.8	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	91.1	121.0	119.8	(1.2)	-1.0%	119.8	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.4	1.7	1.3	325.0%	1.7	0.0
Gross Funds	276.9	332.5	346.1	13.6	4.1%	346.1	0.0

Office of the State Superintendent of Education (GD)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	10,497	13,458	18,772	5,314	39.5%	18,772	0
12 Regular Pay - Other	9,016	10,421	6,136	(4,285)	-41.1%	6,136	0
13 Additional Gross Pay	545	0	0	0	0.0%	0	0
14 Fringe Benefits	4,075	5,132	5,797	665	13.0%	5,797	0
15 Overtime Pay	17	0	0	0	0.0%	0	0
Total Personal Services	24,150	29,011	30,705	1,694	5.8%	30,705	0
Non- Personal Services (NPS)							
20 Supplies & Materials	331	416	439	23	5.5%	439	0
30 Utilities	69	6	6	0	0.0%	6	0
31 Communications	503	402	458	56	13.9%	458	0
32 Rent	3,764	3,929	4,162	233	5.9%	4,162	0
33 Janitorial	2	53	0	(53)	-100.0%	0	0
34 Security	2	2	2	0	0.0%	2	0
35 Occupancy Fixed Costs	37	23	80	57	247.8%	80	0
40 Other Services & Charges	2,247	5,952	6,746	794	13.3%	6,746	0
41 Contractual Services & Other	22,758	19,740	22,782	3,042	15.4%	22,782	0
50 Subsidies & Transfers	348,477	331,840	355,096	23,256	7.0%	356,856	1,760
70 Equipment	402	3,016	755	(2,261)	-75.0%	755	0
Total Non-Personal Services	378,592	365,379	390,526	25,147	6.9%	392,286	1,760
Total Operating Budget	402,742	394,390	421,231	26,841	6.8%	422,991	1,760
<i>(Dollars in Thousands)</i>							

Office of the State Superintendent of Education (GD)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
110F	Accounting Operations	480	878	964	86	964	0
120F	Budget Operations	522	551	886	335	886	0
130F	ACFO Operations	424	249	236	(13)	236	0
700	Public Charter Sch Fin and Support	9,333	0	0	0	0	0
A140	Special Ed Reform -Blackman Jones	9	0	0	0	0	0
A240	Nutrition Services	9	0	0	0	0	0

A245	Public Charter Financing and Support	6,052	0	0	0	0	0
A430	Early Care and Education Administration	(3)	0	0	0	0	0
A431	Childcare Program Development	(72)	0	0	0	0	0
A470	Post Secondary Education and Workforce Readiness	14	0	0	0	0	0
A471	Career and Tech Education	114	0	0	0	0	0
A472	Adult and Family Education	(4)	0	0	0	0	0
A474	Gear Up	151	0	0	0	0	0
A475	DC Tag	1,809	0	0	0	0	0
A476	LEAP	-	0	0	0	0	0
A480	K-12 Services	(24)	0	0	0	0	0
A481	Federal Grant Programs	(2,774)	0	0	0	0	0
A482	Special Populants and Competitive Programs	(192)	0	0	0	0	0
A487	Educator Quality	(291)	0	0	0	0	0
A488	English Language Learners	(32)	0	0	0	0	0
A490	Special Education	(37)	0	0	0	0	0
A493	Special Education Training and Tech Assistance	(17)	0	0	0	0	0
A496	Special Education- Infants and Toddlers	(17)	0	0	0	0	0
A610	Chief Information Officer	(139)	0	0	0	0	0
D101	Office of the State Superintendent	317	283	284	1	284	0
D102	Office of the Chief of Staff	29,220	34,223	2,875	(31,348)	2,875	0
D103	Office of Public Charter Financing and Sup	9,117	31,763	-	(31,763)	-	0
D104	Office of Enterprise Data Management	-	-	328	328	328	0
D201	Foster care General Education	3,320	2,733	2,733	-	2,733	0
D301	Office of the Chief Operation Officer	5,552	5,664	5,764	100	5,764	0
D303	Student Hearing Office	2,967	2,689	2,745	56	2,745	0
D304	Human Resources	518	637	640	3	640	0
D305	Procurement	184	204	205	1	205	0

D401	Chief Information Officer	305	270	271	1	271	0
D402	Knowledge Management	448	466	468	2	468	0
D403	Applications	1,088	1,131	1,130	(1)	1,130	0
D404	Infrastructure	862	543	544	1	544	0
D405	Project Management	327	346	353	7	353	0
D601	Elm and Second Asst Superintendent's off	216	231	371	140	2,131	1,760
D602	Assessments and Accountability	5,970	7,112	7,046	(66)	7,046	0
D603	Teaching and Learning	79,818	59,474	114,789	55,315	114,789	0
D604	School Support Services	6,079	182	223	41	223	0
D605	Educator Licensure and Prgm Accreditation	1,532	805	689	(116)	689	0
D606	Grants Mgmt and Program Coordination	227	352	43	(309)	43	0
D607	Community Learning	4,242	10,313	10,557	244	10,557	0
D608	Wellness and Nutrition Services	41,342	47,002	49,787	2,785	49,787	0
D609	Athletic Director's Office	-	-	145	145	145	0
D610	Office of Public Charter Financing and Support	-	-	32,918	32,918	32,918	0
D701	Power Assistant Superintendent's Office	3,951	1,391	1,316	(75)	1,316	0
D702	Higher Educ Financial Svcs and Prep Programs	37,546	34,635	38,748	4,113	38,748	0
D703	Adult and Family Education	4,854	5,106	4,200	(906)	4,200	0
D704	Career and Technical Education	4,924	6,115	5,313	(802)	5,313	0
D705	GED Testing	342	334	335	1	335	0
D706	Education Licensure Commission	437	478	480	2	480	0
D707	Correctional Education	85	-	-	-	-	0
D801	Ece Assistant Superintendents Office	662	1,029	1,093	64	1,093	0
D802	Ece Child Care Subsidy Program	73,527	80,084	74,379	(5,705)	74,379	0
D804	Early Childhood Support Services	8,386	6,521	8,101	1,580	8,101	0
D805	Early Childhood Development Assistance	2,081	2,751	2,751	-	2,751	0
D806	Pre-K Expansion Program	7,375	8,952	9,789	837	9,789	0

D901	Special Education Asst Superintendent's	1,255	1,301	746	(555)	746	0
D902	Training and Technical Assistance Unit	778	1,533	1,389	(144)	1,389	0
D903	Idea Part C Early Intervention Prgm Eip	4,292	2,617	2,875	258	2,875	0
D904	Policy and System Initiative	1,132	1,378	1,388	10	1,388	0
D905	Fiscal Policy and Grants Management	15,860	21,169	17,342	(3,827)	17,342	0
D906	Non Public Invoice Verification Unit	64	-	-	-	-	0
D907	Monitoring and Compliance Unit	934	1,355	1,535	180	1,535	0
D908	Blackman Jones	17,228	8,228	11,055	2,827	11,055	0
D909	Incarcerated Youth	901	900	900	-	900	0
D911	Other Court Obligations	6,803	-	-	-	-	0
SB01	State Board of Education	359	414	505	91	505	0
GROSS FUNDS		402,742	394,392	421,234	26,842	422,994	1,760
<i>(Dollars in Thousands)</i>							

Capital Improvement Plan Summary: Office of the State Superintendent of Education (GD0)								
Mayor's Proposed								
#	Project	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
N280 2	Student Longitudinal Data System	3,600	0	0	0	0	0	3,600
N280 3	Special Education Education Data Systems	1,500	0	0	0	0	0	1,500
	Total	5,100	0	0	0	0	0	5,100
Committee Recommendation								
N280 2	Student Longitudinal Data System	3,600	0	0	0	0	0	3,600
N280 3	Special Education Education Data Systems	1,500	0	0	0	0	0	1,500
	Total	5,100	0	0	0	0	0	5,100
Change from Mayor's Proposed		0	0	0	0	0	0	0
<i>(Dollars in Thousands)</i>								

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the Office of the State Superintendent of Education (OSSE) is to establish high quality academic standards, ensure accountability and serve as a resource for information, technical assistance and support. As the State Education Agency (SEA), OSSE is solely

responsible for managing and disseminating federal grants from the U.S. Department of Education to education providers. In addition, OSSE maintains oversight responsibility for all federal education programs and related grants administered in the District of Columbia. OSSE also administers Special Education Transportation, Non-public Tuition, and District of Columbia public charter schools payments.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds. The budget authority requested by the agency for its Fiscal Year 2013 local funds is \$92,430,000, which is an increase of 1.7 percent, or \$1,574,000, from the approved FY 2012 local funds. This funding supports 217.5 FTEs, an increase of 12.4 FTEs, or 6 percent as compared to FY12.

Dedicated Taxes. The proposed budget for FY13 is \$4,266,000, which represents no change in the FY12 allocated amount. This amount supports 7.1 FTEs, an increase of 1.1 FTEs from the FY12 approved budget.

Special Purpose Revenue. The proposed FY13 budget is \$5,810,000, which represents a 34.1 percent decrease, or \$3,000,000, from the Fiscal Year 2012 approved. This funding supports no FTEs.

Federal Resources. Federal resources overall for OSSE are \$280,690,000 in FY13, an increase of \$28,091,000, or 11.7 percent from FY12. Federal Payments have increased 17 percent to \$58,500,000. Federal Grant Funds are \$222,190,000, which is an increase of \$19,591,000 or 9.7 percent. This funding supports 119.8 FTEs, a decrease of 1.2 FTEs, or 1.0 percent from FY12.

Intra-District Funds. The proposed budget for FY13 is \$38,034,000, which is an increase of \$175,000, or .5%, from FY12. This funding supports 1.7 FTEs, which is a 317.5 percent increase from FY12.

Committee Analysis and Comments

Special Education. The District has made important progress over the past few years toward building an infrastructure to serve more special education students in high quality public, inclusive programs. While far too many special education students are currently being educated in private schools, the numbers are finally beginning to decline. The Mayor has set a goal to reduce the number of students in non-public institutions to 1,100 by the fall of 2014. In order to meet this benchmark, the District would have to reduce non-public enrollment by 367 students each year and continue to build capacity in DC public and charter schools.

The Mayor's budget proposes a 26.8 percent reduction in funding for non-public education, which equates to \$40.3 million. One reason for the reduction is rate-setting for the cost of non-public tuition and related services. Another reason for the decrease is the anticipated decline of

students in non-public placement, which supports the Mayor's goal of reaching 1,100 students in non-public schools by fall 2014. To accomplish this, the District would have to reduce non-public enrollment by 367 students each year and build more capacity within the traditional and public charter schools. (see Non-Public Tuition section of this report).

The Mayor's FY13 budget includes 11.4 million in the Uniform Per Student Funding to support special education compliance and capacity-building for DC Public Schools and public charter schools. While the Committee is unclear if this investment will increase capacity for special education students in public schools in the short term, it is an important one to make, nonetheless, if the city hopes to continue on the path of providing a high quality, inclusive education for the majority of our children in DC Public Schools and public charter schools.

Higher Education. The budget proposes \$35 million in federal funds to support tuition assistance grants. The Superintendent testified that five percent of the \$35 million is dedicated to personnel and 95 percent is for grants. In FY 12, OSSE received \$30 million in federal funds – a \$5 million reduction from FY 11. The President's FY13 budget reflects the amount of \$35 million, but due to the previous fiscal year's allocation, OSSE expects to receive at least \$30 million. The agency has budgeted to reflect the anticipated amount of \$30 million and when OSSE receives confirmation of the additional \$5 million, it will budget for that amount. The Superintendent testified that in FY13, the agency will not be receiving two federal grants: the Leveraging Educational Assistance Partnership (LEAP) Program and the Special Leveraging Assistance Partnership (SLEAP) Program.

Adult Education. OSSE provides funding to support a number of adult education providers in the District. The Mayor's proposed budget for FY13 shows \$4.2 million dollars allocated within OSSE for adult literacy programs. The budget book reflects a \$905,000 reduction in adult and family education. This reduction reflects the loss of federal grant funding, including a \$380,000 grant for the Workforce and Community Transition Program and a \$300,000 federal grant for the Even Start Family Literacy Program. But the loss will be balanced with local funds, so programs will receive the same amount as they received in FY12.

In addition, the Budget Support Act of 2012 allocated nearly \$1.1 million to keep career and technical programs open for adults during the evenings and weekends at Hospitality High School, Phelps High School, and the Academy for Construction and Design at Cardozo. During the budget oversight hearing, the agency stated that they have received \$550,000 in a reprogramming request to implement two technical training programs that will begin in summer FY12 and run for 8-10 weeks. The programs housed at Hospitality High School and Phelps Architecture, Construction, and Engineering High School, will offer adult learners certificates in hospitality and engineering respectively. At the budget hearing, the State Superintendent testified that there is currently \$1.1 million in OSSE's FY13 budget to implement the requirements of the Budget Support Act of 2012.

Early Education. Since the passage of the "Pre-K Enhancement and Expansion Act of 2008," the District has made major progress toward providing universal pre-k education. The budget includes a \$1 million increase in funding for infant and toddler services, which support 75 new slots for FY 13. OSSE is still developing the plan, but aims to allocate these dollars to

communities with the highest need. The Superintendent testified that the funds would be available on October 1, 2012, and OSSE is working to finalize the plans in summer 2012.

In OSSE's FY12 oversight hearing, some advocates raised concern about the District's Quality Rating and Improvement System (QRIS), which is the state's accountability system for childcare providers. In her budget testimony, State Superintendent Mahaley stated that OSSE will be integrating a new QRIS, which will allow parents and other stakeholders better access to information and improve OSSE's ability to "hold each facility accountable for the quality rating assigned to them."

It appears that the Early Care Education Childcare Subsidy Program has a \$5.7 million decrease in funding, but the Superintendent clarified it is not actually a decrease. There were two errors in the FY 12 allocation. First, OSSE had budgeted \$12.7 million for FY 12, but only received \$10.2 million, so the FY13 budget was adjusted to reflect this change. The other error was in the FY 12 budget, the childcare grant was treated as an education grant so there was an incorrect allocation of \$2.1 million which should not have occurred, since that grant starts October 1. In essence, this is a reallocation of funding from one activity to another, not an actual funding cut.

Early Warning and Support System. As early as sixth grade, it is possible to identify students who are in danger of dropping out by looking at indicators such as a failing grade in English or math, poor attendance, and poor behavior. With an early warning system, the District will be able identify those students and target support to them. This system will help ensure that all students are prepared for success in high school, and particularly those who are at risk of dropping out.

The "Raising the Expectations for Education Outcomes Omnibus Act of 2012," which was authored by Chairman Brown, includes a title for a pilot early warning system. As the state education agency that provides support to both DC Public Schools and public charter schools – both of which will benefit from an early warning system – OSSE is the best choice for managing the implementation of this pilot program.

Residency Fraud. The Office of the Chief Financial Officer (OCFO) projects that OSSE will need one full-time employee in order to meet the requirements of the "District of Columbia Public School and Public Charter School Student Residency Fraud Prevention Amendment Act of 2011," which was authored by Chairman Brown, and has been approved by the Council. This FTE will need to review the investigations of DCPS and public charter schools and refer cases to the Office of the Attorney General. OSSE has confirmed that the agency will meet the requirements of the law by assigning one FTE for this purpose. The OCFO projects the cost of the FTE to be \$85,000, including compensation, benefits, and technology.

c. Mayor's Proposed Fiscal Year 2013-2018 Capital Budget

Committee Analysis and Comments

The proposed FY13 capital budget provides funds for both the Student Longitudinal Education Data System (SLED) and the Special Education Data System (SEDS).

The Student Longitudinal Education Data System is a single data warehouse populated with comprehensive education-related data. Once completed, it will contain current and historical public education data on students, teachers, and schools, and will be used for education planning, analysis, research, and reporting. SLED will be able to track student information statewide over multiple years and across education institutions. Nearly 100 percent of the currently enrollment students have a Unique Student Identifier (USI), which allows the agency to provide accurate, up-to-date roster information for the annual enrollment audit.

OSSE has provided the Committee with the following capital spending plan for SLED:

	FY 13	FY14	FY15	FY16	FY17	FY18	6 year total
Total Proposed Funding	\$3,600	0	0	0	0	0	\$3,600

The Special Education Data System is a comprehensive data system designed to support high quality, seamless service delivery for children with disabilities in the District. SEDS supports the goal of optimizing the ability to track the District of Columbia's delivery of special education services to all students.

OSSE provided the following information regarding the SEDS capital budget in pre-hearing responses to the Committee:

	FY 13	FY14	FY15	FY16	FY17	FY18	6 year total
Total Proposed Funding	\$1,500	0	0	0	0	0	\$1,500

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of the State Superintendent of Education in FY 2013 is \$ 422,990,000 in funds and 346 FTEs, which represents a \$1,760,000 increase in the Mayor's FY 2013 request for the Office of the State Superintendent of Education. The sources of the increased allocation is a transfer from the Department of General Services from funds swept from the o-type account associated with the Office of Cable Television under Title VIII, Subtitle B.

2. The Committee also recommends increasing the budget for Elementary and Secondary Education (comptroller source group D600) by \$1,760,000 to implement the Titles I and III of the Raising the Expectations for Education Outcomes Act of 2012.

E. PUBLIC CHARTER SCHOOLS (GC)

Public Charter Schools (GC)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	440,368	483,667	535,364	51,697	10.7%	535,364	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	440,368	483,667	535,364	51,697	10.7%	535,364	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	6,286	6,667	381	6.1%	6,667	0
Gross Funds	440,368	489,953	542,031	52,078	10.6%	542,031	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Public Charter Schools (GC)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	440,368	489,953	542,031	52,078	10.6%	542,031	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	440,368	489,953	542,031	52,078	10.6%	542,031	0
Total Operating Budget	440,368	489,953	542,031	52,078	10.6%	542,031	0
<i>(Dollars in Thousands)</i>							

Public Charter Schools (GC)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	D.C. Charter Schools	440,368	489,953	542,031	52,078	542,031	0
GROSS FUNDS		440,368	489,953	542,031	52,078	542,031	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The District of Columbia Public Charter Schools are independent public schools that are free to innovate and provide an alternative education for students who reside in the District of Columbia. Individual public charter schools serve as their own Local Education Agency (LEA) and are authorized and held accountable by the District of Columbia Public Charter School Board. There are currently 53 public charter schools on 98 campuses, serving nearly 32,000 students from every ward of the District.

District of Columbia Public Charter Schools receive funding through the District's Uniform Per Student Funding Formula (UPSFF), and through a facilities allowance that they use to purchase, renovate, maintain, and operate their buildings. As they are governed by a nonprofit board of trustees, DC Public Charter Schools may also receive federal and private grants, and engage in private fundraising.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds. The budget authority requested by the agency for its Fiscal Year 2013 local funds is \$535,364,000, an increase of 10.7 percent, or \$51,696,000, from the approved FY 2012 local funds. The increase in local funds is due to: (1) a 2.0 percent increase in the UPSFF to \$9,124 per student or \$9,673,345; and (2) a projected enrollment increase of 6.1 percent in the District of Columbia Public Charter Schools, which equates to approximately \$42 million.

Intra-District Funds. The proposed FY13 budget includes \$6,667,200 of Federal funds for school improvements to increase the Uniform Non-Residential facilities allotment from \$2,800 to \$3,000 per student. Because of a projected enrollment increase of 1,931 students, this represents a \$381,200 increase over the Fiscal Year 2012 amount of \$6,286,000 for the same purpose. The proposed intra-district funds represent a 6.1 percent increase, or \$381,000, from the approved FY 12 amount.

Committee Analysis and Comments

Increase in Public Charter School Enrollment. The FY13 proposed budget anticipates that charter school enrollment will increase by 1,931 students, or 6.1 percent from the FY12 audited enrollment of 31,562 students. This increase appears reasonable based on increases in the previous two enrollment audits: public charter school enrollment increased by 6 percent in the 2010-2011 school year, and by 8 percent in the 2011-2012 school year.

Public Charter Schools Facilities Allotment. The District of Columbia provides an additional per student allotment to public charter schools to offset the costs of rent and capital investments in buildings and land. The level at which the facilities allowance is set is based on a five-year

rolling average of DCPS capital expenditures per student, although a few years ago the process of determining the facilities allowance was decoupled.

In FY10, the Administration decreased the facility allotment from \$3,109 per student to \$2,800. At that time, the Council identified local dollars to increase the amount to \$3,000. Since FY11, the Administration has proposed \$2,800 per student for the public charter school facilities allowance and has used federal dollars from the Federal Payment for school improvement (\$20 million each for DCPS, public charter schools, and the Opportunity Scholarship Program) to increase the amount to \$3,000 per student.

The Committee has heard from numerous members of the public charter school community over the years, including school leaders, families, and advocates, who testify that the current allowance is insufficient and inequitable, compared to facilities funding received by DC Public Schools. Public charter schools use the facilities allowance to not only acquire their school buildings, which are predominately in the commercial market, but also to renovate them. Charter advocates claim that at current levels, public charter schools have the funding to provide their students an average of only 100 square feet compared to the DCPS standard of 140 square feet per elementary student, 170 square feet per middle school student, and 190 square feet per high school student. School leaders again expressed serious concern regarding the lack of predictability of funding levels, which causes challenges in securing and maintaining facilities.

The committee notes the report of the Public Education Finance Reform Commission (Commission) that urged the Mayor and Council to study the facilities allotment further. Moreover, the Commission reported that for the time being, the Mayor and the Council should focus on the stability in the facilities allotment, in recognition of the long-term lease and debt obligations of many public charter schools. The Committee recognizes the valid concerns of the public charter school community in regards to the facilities allotment and is committed to ensuring that all public school students receive equitable funding for education.

Summer School. In FY12, the Council received a revised budget request from the Mayor to cover the underestimated student enrollment in public charter schools, as well as the anticipated spending pressure by a perceived higher than budgeted summer school enrollment. Public charters receive 25 percent of their summer school budget estimates in their October, January, and April quarterly payments. This funding is then adjusted up or down after the Chief Financial Officer (CFO) has verified the enrollment via actual school rosters over the summer for a final payment.

On April 17, 2012, the Council approved approximately \$7 million additional dollars for charter schools, as the CFO indicated that the schools needed additional funding to cover the enrollment of additional students. At the budget oversight hearings, it was brought to the Committee's attention that the Mayor's office has previously underestimated charter school student enrollment. The PCSB believes that summer school enrollment should be estimated at 35% instead of the lower 30% that tends to trigger a spending pressure.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Public Charter Schools in FY 2013 is \$542,030,720 in funds, which represents no change in the Mayor's FY 2013 request for the agency.

b. Policy Recommendations

1. **Public Charter Schools Facilities Allotment.** It is clear that sufficient, reliable facilities funding is a major concern to the public charter school community, and it is an issue that the Administration and the Council must work to address.

The practice of the past three years that relies on federal funding to raise levels from \$2,800 to \$3,000 is one that understandably causes concern among public charter schools, which now serve over 40 percent of the District's public school students. The Committee again encourages the Administration to consider funding the entire amount with local funds in FY14.

The Office of the Deputy Mayor for Education launched two initiatives that address the concerns of the public charter school community: The Office of Public Education Facilities Planning, as required by the "Fiscal Year 2011 Budget Support Act of 2010," and the Public Education Finance Reform Commission (Commission). The development of a citywide facilities plan should help to identify ongoing facilities needs and challenges facing the public charter schools. The Commission is charged with making recommendations for increasing uniformity between the District of Columbia Public Schools (DCPS) and public charter schools in the 2013 budget and succeeding years.

2. **Projected Summer School Enrollment.** For students who struggle in specific academic areas, and particularly for students whose literacy levels are below grade level, summer programs that focus on academic instruction allow students to enhance their cognitive skills and abilities. Many studies, such as the RAND Corporation's "How Summer Programs Can Boost Children's Learning" have demonstrated that summer learning loss contributes to the achievement gap. The Committee strongly supports the use of summer programs to increase the academic success of students.

The practice of the Administration has been to underestimate the projected charter school summer enrollment, provoking spending pressures towards the end of the school year. In FY11 alone, charters enrolled 10,287 students in summer school, nearly 15 percent higher than the FY11 budget amount. The PCSB has reported to the Committee that the proposed budget typically provides funding for 30% of charter school students, when in fact charter schools enroll closer to 35% of their total population. The Committee recommends that in order to prevent future budgetary pressures, the charter school community and the PCSB

should work with the Mayor in FY14 to ensure that the proposed budget for summer school aligns more closely with the actual estimated enrollment.

3. **Access to Quality Seats.** Public charter schools, which serve an increasing number of students each year, are open-enrollment schools required to accept students from anywhere in the District of Columbia, meaning that they cannot be considered “neighborhood schools.” Even though many charter schools focus their recruitment in the neighborhood in which they are located, by law they cannot give neighborhood preference to students living within a certain distance from the school.

Now after fifteen years, public charter schools have a proven track record of success, including a four year graduation rate of 80%, and 60% of charter school campuses have shown considerable academic improvement on the 2011 DC-CAS assessment. The committee puts forward that the charter school community and education stakeholders should collaborate and identify strategies to increase enrollment of students in the vicinity of public charter schools.

F. PUBLIC CHARTER SCHOOL BOARD (GB)

Public Charter School Board (GB)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	1,304	1,076	1,076	0	0.0%	1,076	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	2,414	2,419	5	0.2%	2,419	0
General Fund Total	1,304	3,490	3,495	5	0.1%	3,495	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	1,304	3,490	3,495	5	0.1%	3,495	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	23.0	1.0	(22.0)	-95.7%	1.0	0.0
General Fund Total	0.0	23.0	1.0	(22.0)	-95.7%	1.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	23.0	1.0	(22.0)	-95.7%	1.0	0.0

Public Charter School Board (GB)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	93	96	99	3	3.1%	99	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	10	29	30	1	3.4%	30	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	103	125	129	4	3.2%	129	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	1,201	3,366	3,366	0	0.0%	3,366	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	1,201	3,366	3,366	0	0.0%	3,366	0
Total Operating Budget	1,304	3,491	3,495	4	0.1%	3,495	0
<i>(Dollars in Thousands)</i>							

Public Charter School Board (GB)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1000	Agency Management Program	1,304	3,490	3,495	5	3,495	0
					0		0
GROSS FUNDS		1,304	3,490	3,495	5	3,495	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the Public Charter School Board is to provide quality public school options to students, families, and communities in the District of Columbia. The Board seeks to accomplish this mission through a comprehensive charter application review process, effective oversight and meaningful support of public charter schools and active engagement of all stakeholders. The Board currently oversees 53 public charter schools on 98 campuses, serving 31,562 students from every ward of the District.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds. The budget authority requested by the agency for its Fiscal Year 2013 local funds is \$1,076,000, which represents no change from the approved FY 2012 local funds.

Special Purpose Revenue Funds. The agency requests \$2,419,000, in Special Purpose Revenue Funds, which represents a 0.2 percent increase, or \$4,368, from the Fiscal Year 2012 approved funding. In addition, the FY2013 proposed budget has been adjusted to reflect one FTE from the Office of the Chief Financial Officer. This is not an actual reduction, but a reflection that the other 22 PCSB FTEs are not in fact District employees.

Committee Analysis and Comments

The Public Charter School Board (PCSB) receives an administrative fee of one half of one percent of each charter school's annual local funds appropriation, which makes up the PCSB's special purpose revenue. Due to increased projected enrollment and a 2% increase in the public charter school's UPSFF in FY13, the PCSB will receive an additional \$5,000 in administrative fees.

The PCSB has worked to identify savings in its FY13 operating budget, including reducing the use of outside academic consultants substantially; from this one cost-saving initiative they project more than \$325,000 in savings. Additionally, the PCSB plans to reduce internal IT costs by nearly 25 percent during FY2013 through reduction in staffing. These savings will offset the costs of the agency's new compliance and quality efforts.

The PCSB has worked to address two potential spending pressures in its FY13 budget: The cost of closing schools and continuing to support its data system.

In the past year, the PCSB has revoked the charter of one LEA and accepted the relinquishment of two school campuses. Previously, such closures have resulted in additional costs to the Public Charter School Board, totaling \$1,101,094 since FY08. The Committee urged the PCSB in FY12 to ensure appropriate reserves were in place in the event that more closings would be

required, and recognizes that the agency has committed to reserve \$150,000 of its FY13 budget to ensure that students from closing schools are not displaced.

The PCSB is nearing the end of a four-year philanthropic grant to institute a data system on which they now rely for accountability purposes. While there are no longer start-up or implementation costs, the PCSB estimates \$600,000 of ongoing costs which they are now obligated to fund.

In order to address these spending pressures, the PCSB feels that a fee increase is needed. The PCSB has historically assessed its administrative fee based only on a school's local public revenue, but is currently considering a proposal to expand the assessed fee to include federal and state education grants and reimbursements. This would result in approximately \$400,000 additional revenue to the agency. The PBSB's proposal would begin in FY2013. Such other funds in which the administrative fee could be assessed are federal entitlements, special education grants, and school lunch reimbursement. The impact at the school level would result in approximately \$16 per student.

Residency Fraud. In his testimony, PCSB Executive Director Scott Pearson stated that the Public Charter School Board is adding "residency fraud investigative capacity" in order to meet the requirements of the "District of Columbia Public School and Public Charter School Student Residency Fraud Prevention Amendment Act of 2011," which was authored by Chairman Brown, and has been approved by the Council. The Office of the Chief Financial Officer estimates that the Public Charter School Board will require one FTE to "coordinate the information and investigations of the various charter schools within the District." The estimate cost for this FTE is \$80,000.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Public Charter School Board in FY 2013 is \$3,494,619 in funds and 1 FTE, which represents no change in the Mayor's FY 2013 request for the Public Charter School Board..

b. Policy Recommendations

1. **Data Maintenance and Costs.** The Committee congratulates the PCSB on its innovative initiatives to provide a fair and complete picture of a school's overall performance using common indicators. Producing the Performance Management Framework allows the PCSB to evaluate schools more effectively with its other information systems. However, now that the philanthropic grants used to set up these data management platforms have expired, it is essential to maintain effective and efficient data that is used to hold schools accountable. The PCSB testified to the Committee that it forecasts budget pressures due to costs

associated with its expanded data systems. The Committee recommends that in order to keep these beneficial initiatives going, the board should consider pursuing private funding.

2. **Charter Start-up and Expansion in relation to Facilities Planning.** As the charter school population continues to grow, the Committee recognizes that as the sole charter authorizer in the city, the PCSB plays an integral role in approving new and replicating charter schools. Now that public charter schools represent nearly 41% of the student population, it is essential to review the overall education landscape and the location of quality programs throughout the District to ensure that every student has access to innovative programs. The Committee advises the PCSB to consider the education program needs of the city when approving new and expanding schools.

G. NON-PUBLIC TUITION (GN)

Non-Public Tuition (GN)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	135,240	150,237	109,941	(40,296)	-26.8%	109,941	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	135,240	150,237	109,941	(40,296)	-26.8%	109,941	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	135,240	150,237	109,941	(40,296)	-26.8%	109,941	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	8.3	11.0	18.0	7.0	63.6%	18.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	8.3			0.0	0.0%	18.0	18.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0		0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	8.3	0.0	0.0	0.0	0.0%	18.0	18.0

Non-Public Tuition (GN)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	618	492	1,067	575	116.9%	1,067	0
12 Regular Pay - Other	35	186	178	(8)	-4.3%	178	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	149	143	268	125	87.4%	268	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	802	821	1,513	692	84.3%	1,513	0
Non- Personal Services (NPS)							
20 Supplies & Materials	2	5	6	1	20.0%	6	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	3	42	60	18	42.9%	60	0
41 Contractual Services & Other	0	40	134	94	235.0%	134	0
50 Subsidies & Transfers	134,432	149,324	108,203	(41,121)	-27.5%	108,203	0
70 Equipment	0	5	25	20	400.0%	25	0
Total Non-Personal Services	134,437	149,416	108,428	(40,988)	-27.4%	108,428	0
Total Operating Budget	135,239	150,237	109,941	(40,296)	-26.8%	109,941	0
<i>(Dollars in Thousands)</i>							

Non-Public Tuition (GN)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
100	Non-Public Tuition	134,681	143,591	108,428	(35,163)	108,428	0
200	Non-Public Administration	663	913	1,513	600	1,513	0
300	St. Coletta Public Charter School	0	5,733	0	(5,733)	0	0
	No Activity Assigned	(104)	0	0	0	0	0
GROSS FUNDS		135,240	150,237	109,941	(40,296)	109,941	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of Non-Public Tuition is to support education services for children with special needs. The office of Non-Public Tuition provides funding, oversight, and guidance for required special education and related services for children with disabilities who have been placed into nonpublic special education schools and programs under the federal Individuals with Disabilities Education Act (IDEA).

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: the budget authority requested by the agency for its Fiscal Year 2013 local funds is \$109,940,506, which is a decrease of 26.8 percent, or \$40,296,000, from the approved FY 2012 local funds. Local Funds support 18 FTEs, which is an increase of 7.0 FTEs from the FY12 approved budget.

Committee Analysis and Comments

The FY13 projected budget for Non-Public Tuition is \$109,940,506 which is a \$40.3 million reduction over the FY2012 local budget. The Mayor's budget proposes a reduction of approximately 26.8 percent in the costs of non-public education. One reason for the reduction is rate-setting for the cost of non-public tuition and related services. Another driver of the reduced cost is the anticipated decline of students in non-public placement, which supports the city-wide goal of reaching 1,100 students in non-public schools by fall 2014. To accomplish this, the District would have to reduce non-public enrollment by 367 students each year and build more capacity within the traditional and public charter schools.

In her budget testimony, State Superintendent Mahaley stated that in most urban communities, three percent of children with special needs attend non-public schools, which often exclusively serve students with special needs. Last year, 18 percent of D.C. students with special needs (six times the national average) were placed in non-public schools. In order to meet the District's annual and final goal of the percent of students served in non-public placement, we would need to (1) bring back students who are currently in non-public schools and can be served by District public and charter schools; (2) decrease the number of new students initially referred to non-public schools; and (3) factor in the number of youth who "age out" of the system or graduate from their respective schools.

At the agency budget oversight hearing on April 24, 2012 the Office of the State Superintendent confirmed that when setting the proposed budget for non-public tuition, they considered the above mentioned issues and factored them into the overall budget estimates. In FY12, 1,733 students are enrolled in non-public programs; in order to meet the FY13 proposed budget, the agency would have to move an additional 43 students from non-public schools to DC Public Schools or public charter schools, bringing their enrollment target for FY13 to 1,690 students.

The Office of the State Superintendent stated that 307 of the currently enrolled non-public students are 12th graders, and estimates that about 30 percent of those students will graduate in FY13. This estimate, along with the additional classrooms that the public school system and public charter schools are creating to serve student with special needs, should allow the agency to meet its projections.

The Committee applauds the Office of the State Superintendent for its effective work in the area of special education over the past few years and supports the critical goal of better serving DC special education students in high quality *public* programs. This fiscal year, the agency has reduced the number of students in non-public placement by 467 students, exceeding the anticipated annual goal. Based on recent trends and testimony from OSSE, the Committee finds a \$40.3 million reduction in non-public tuition funds to be an accessible goal, assuming that the agency works diligently to ensure that local education agencies (LEA) have the capacity to serve students returning from non-public placement.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for Non-Public Tuition in FY 2013 is \$109,941,000 in funds and 18 FTEs, which represents no change in the Mayor's FY 2013 request for Non-Public Tuition.

b. Policy Recommendations

1. ***Reduction in Non-public Enrollment:*** The FY 2013 proposed budget for non public tuition includes a net reduction of \$40.3 million, or 26.8 percent, in local funds from the agency's budget request of \$150.2 million to \$109.9 million. The Committee realizes that this reduction is heavily dependent on the public schools' ability to expand capacity to accept and serve approximately 40 additional students with special needs. Thus, the Committee encourages the agency to ensure that the process to build capacity starts prior to the school year in order to realize the savings by FY13 and to prevent any spending pressures. In addition, the Committee recommends that the agency collaborate with its sister agencies, including the Child and Family Services Agency (CFSA) and the Department of Youth Rehabilitation Services (DYRS), which also place students in non-public residential facilities, to study strategies for those youth to be brought back into public programs and ultimately reduce costs.
2. In FY2012, progress toward reducing the numbers of students in nonpublic placements has become evident. In the event that FY2013 savings in non-public education are even greater than anticipated, the Committee encourages the agency to set aside those additional savings to reinvest in programs and services that support students with special needs in DC Public Schools and public charter schools.

H. SPECIAL EDUCATION TRANSPORTATION (GO)

Special Education Transportation (GO)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	95,973	88,760	91,190	2,430	2.7%	91,190	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	95,973	88,760	91,190	2,430	2.7%	91,190	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	2,500	500	(2,000)	-80.0%	500	0
Gross Funds	95,973	91,260	91,690	430	0.5%	91,690	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	1,548.1	1,610.2	1,610.2	0.0	0.0%	1,610.2	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	1,548.1	1,610.2	1,610.2	0.0	0.0%	1,610.2	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	1,548.1	1,610.2	1,610.2	0.0	0.0%	1,610.2	0.0

Special Education Transportation (GO)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	14,632	12,381	14,207	1,826	14.7%	14,207	0
12 Regular Pay - Other	42,910	46,373	45,592	(781)	-1.7%	45,592	0
13 Additional Gross Pay	597	0	0	0	0.0%	0	0
14 Fringe Benefits	15,252	12,393	13,726	1,333	10.8%	13,726	0
15 Overtime Pay	3,024	3,171	1,617	(1,554)	-49.0%	1,617	0
Total Personal Services	76,415	74,318	75,142	824	1.1%	75,142	0
Non- Personal Services (NPS)							
20 Supplies & Materials	343	646	775	129	20.0%	775	0
30 Utilities	3,114	2,701	3,627	926	34.3%	3,627	0
31 Communications	811	769	738	(31)	-4.0%	738	0
32 Rent	0	1,451	934	(517)	-35.6%	934	0
33 Janitorial	72	199	0	(199)	-100.0%	0	0
34 Security	0	1,109	983	(126)	-11.4%	983	0
35 Occupancy Fixed Costs	164	22	607	585	2659.1%	607	0
40 Other Services & Charges	9,989	6,403	5,555	(848)	-13.2%	5,555	0
41 Contractual Services & Other	471	1,670	1,652	(18)	-1.1%	1,652	0
50 Subsidies & Transfers	321	425	487	62	14.6%	487	0
70 Equipment	4,265	1,547	1,190	(357)	-23.1%	1,190	0
Total Non-Personal Services	19,550	16,942	16,548	(394)	-2.3%	16,548	0
Total Operating Budget	95,965	91,260	91,690	430	0.5%	91,690	0
<i>(Dollars in Thousands)</i>							

Special Education Transportation (GO)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
4410	Transportation-Central Office	95,740	90,403	0	(90,403)	0	0
4420	Transportation-Administrator	126	432	0	(432)	0	0
4430	Swing Space Transportation	35	0	0	0	0	0
4440	Farecards and Truancy	72	425	0	(425)	0	0
T101	Communication, Outreach and Administration	0	0	3,277	3,277	3,277	0
T102	Risk Management	0	0	238	238	238	0
T103	Program Management and Resource Allocation	0	0	1,237	1,237	1,237	0
T201	Systems implement, App Support and Admin	0	0	203	203	203	0
T202	Training Coordination and Logistic	0	0	600	600	600	0

T203	Data Analysis	0	0	152	152	152	0
T204	Business Process Re-Engineering	0	0	134	134	134	0
T205	Administrative Support	0	0	1,038	1,038	1,038	0
T301	Parent Call Center	0	0	727	727	727	0
T401	Routing and Scheduling	0	0	427	427	427	0
T501	Investigations	0	0	602	602	602	0
T601	Terminal Operations Control	0	0	5,694	5,694	5,694	0
T610	5th Street - Drive and Attend Students	0	0	13,781	13,781	13,781	0
T620	New York Avenue - Drive and Attend Students	0	0	26,845	26,845	26,845	0
T630	Southwest - Drive and Attend Students	0	0	11,075	11,075	11,075	0
T640	Adams Place - Drive and Attend Students	0	0	14,845	14,845	14,845	0
T701	Contracted Maintenance, Repairs and Others	0	0	428	428	428	0
T702	DOT Maintenance and Repairs	0	0	678	678	678	0
T703	Inspections and Fleet Management	0	0	9,709	9,709	9,709	0
					0		0
GROSS FUNDS		95,973	91,260	91,690	430	0	(91,690)
<i>(Dollars in Thousands)</i>							

Capital Improvement Plan: Special Education Transportation (GO0)								
Mayor's Proposed								
#	Project	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
BU0B0	Vehicle Replacement	4,841	6,021	3,023	5,988	0	0	19,873
BU0B2	Special Ed Vehicle Replacement	1,017	0	3,200	400	0	0	4,617
BU303	5th Street Terminal Renovation	800	0	0	0	0	0	800
	Total	6,658	6,021	6,223	6,388	0	0	25,290
Committee Recommendation								
BU0B0	Vehicle Replacement	4,841	6,021	3,023	5,988	0	0	19,873
BU0B2	Special Ed Vehicle Replacement	1,017	0	3,200	400	0	0	4,617
BU303	5th Street Terminal Renovation	800	0	0	0	0	0	800
	Total	6,658	6,021	6,223	6,388	0	0	25,290
Change from Mayor's Proposed		0	0	0	0	0	0	0
<i>(Dollars in Thousands)</i>								

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of Special Education Transportation is to ensure equal access to education for all learners by providing safe transit services to children with special needs. The District is required to provide transportation for special needs students to and from their schools, as part of their Individual Education Plans (IEPs).

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

The proposed budget for Special Education Transportation for FY 13 is \$91,690,275 which represents a .5% increase from the approved FY 12 budget.

Local Funds: the budget authority requested by the agency for its Fiscal Year 2013 local funds is \$91,190,000, which is an increase of 2.7 percent, or \$2,430,000, from the approved FY 2012 Local Funds. The proposed budget includes 1,610.2 FTEs, which represents no change from the FY 12 approved amount.

Intra-District Funds: the proposed budget for FY 13 is \$500,000, which is an 80 percent decrease from FY 12 when Intra-District Funds amounted to \$2,500,000. The Intra-District Funds were reduced to correctly reflect the Medicaid reimbursement associated with transportation services provided to eligible students.

Medicaid considers special education transportation to be a covered service when it occurs in conjunction with the provision of a covered related service at the school on the same day. Medicaid will reimburse the DOT for transportation for Medicaid-eligible students on days when they receive Medicaid-covered related services. In order to submit Medicaid claims for transportation, an agency must be able to document that a student rode the bus to and from school and that the child received a Medicaid eligible service at the site to which he or she was transported.

To begin claiming, OSSE has contracted with vendors to create data files match OSSE transportation records with Medicaid-covered DCPS related service files, thereby creating a compliant transportation data file for submission. OSSE is "going live" with Medicaid claiming on May 16, 2010.

Committee Analysis and Comments

Currently, there are over 650 bus routes serving approximately 3,400 special needs District students. In response to a class action lawsuit alleging the District's lack of compliance with the Individuals with Disabilities Education Improvement Act (IDEA), the Special Education

Transportation function was placed under the supervision of the federal court, and appointed an independent transportation administrator to provide stringent oversight over management of these services. While this change added greatly needed oversight and improvement in services, the District has been working to address the court's concerns and regain control of the Special Education Transportation System.

Since May 2010, there have been a series of transition periods in which the District attempted to exit court supervision; however, the Supervising Court Master has pushed the transition period back, citing outstanding performance metrics that the Department of Transportation (DOT) still needed to meet.

On July 22, 2011, the Supervising Court Master, David Gilmore, filed a formal report with the court reviewing the Division of Transportation's Performance as of the end of the 2010/2011 School Year. The report stated that DOT demonstrated an overall decline in performance, aside from a slight improvement in on-time performance, which he claimed may have been inaccurate due to faulty GPS devices. Additionally, he stated there were a number of problems with repairing and maintaining vehicles. According to Gilmore's report, there were a number of vehicles which had not received brake inspections but were still being used on a daily basis; 266 buses of DOT's 827 vehicles (32.2%) were out of service; 163 were in the shop waiting repairs; and 103 buses sat across four parking lots awaiting repairs.

The Supervising Court Master's report produced 7 key findings:

1. OSSE knowingly transported students on buses that were not properly maintained or inspected, jeopardizing the safety and well-being of thousands of special needs students;
2. The DOT demonstrated a slight improvement in the rate of on-time delivery, but DOT still remains non-compliant with the on-time arrival standards set by court order;
3. Routes have consistently violated student ride time standards for the entire school year;
4. OSSE violated student IEPs by failing to provide specified transportation services, especially one-on-one aides and car seats;
5. Division management failed to provide sufficient oversight of bus operations to ensure compliance and efficiency of operations;
6. The Division has failed to develop an effective routing process; and
7. DOT leadership has been inadequate.

At the Office of the State Superintendent Budget Hearing on April 24, 2012, Superintendent Hosannah Mahaley testified that the District was very close to exiting court supervision. The court had set 34 performance metrics for the DOT to meet before it could regain control of Special Education Transportation. The Superintendent reported that over the

past month, the DOT had met the final performance metric and expected to exit court oversight within the year.

Some of the DOT's most recent accomplishments include:

- Obtaining 100 new multi-purpose vehicles, allowing OSSE to retire some aging fleet, reduce per-vehicle maintenance and fuel costs, and improve service to students and families;
 - The new vehicles are air-conditioned and easier to navigate.
 - Some national experts claim that the multi-purpose vehicles are safer than conventional school buses in terms of breaking distance and electronic stability control;
- Installing GPS on all vehicles;
- Securing the commitment of 1,600 drivers and attendants;
- Establishing a more dynamic scheduling system allowing DOT to maximize routes; and
- Improving on-time delivery of students. In November 2011, the District Department of Transportation had achieved the highest on-time arrival rate of the year, at 96%. On a weekly basis, the DOT achieved an average on-time arrival of 90%.

The Superintendent credits these accomplishments to investments in technology, fleet, and OSSE's management team.

Travel Training

State Superintendent Hosannah Mahaley testified that the District aimed to provide special education students with "travel training," with the goal of increasing their independence upon graduation from the public education system. No student will be forced to take the training, but OSSE will provide the training for students who are willing and able. More than half of the students enrolled in non-public schools are over the age of 14. Some of them may have disabilities related to learning, but their disability may not prevent them from using the public transportation system independently. The Superintendent reported that \$125,000 is allocated to support on this initiative and it would likely serve about 100 students in the first year. She reported that initiative will ultimately result in a cost savings for the District.

c. Mayor's Proposed Fiscal Year 2013-2018 Capital Budget

Committee Analysis and Comments

The proposed Capital Budget for Special Education Transportation is \$25.289 million over the 6 year Capital Improvement Plan period, with approximately \$6.6 million allocated to FY 13, \$6 million to FY 14, \$6.2 million to FY 15, \$6.3 million to FY 16, and \$0 for FY 17 and 18.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for Special Education Transportation in FY 2013 is \$91,690,275 in funds and 1,610.2 FTEs, which represents no change in the Mayor's FY 2013 request for special education transportation.

b. Fiscal Year 2013 Capital Budget Recommendations

1. The Committee recommends approval of the proposed Capital Budget for Special Education Transportation, over the 6 year Capital Improvement Plan period, in the amount of \$25,289 million, with approximately \$6.6 million allocated to FY 13, \$6 million to FY 14, \$6.2 million to FY 15, \$6.3 million to FY 16, and \$0 for FY 17 and 18.

c. Policy Recommendations

1. **Special Education Transportation.** The District has set a goal to decrease the number of students in private placement by fall 2014. The Committee supports the administration in this effort and recognizes that even with the reduction of students in non-public programs, the District is still obligated to provide transportation to these students if specified by their IEPs. As the District builds more capacity within its public schools and serves more students who were previously in private placement the committee advises the administration to also look into cost savings for transporting those returning students.

The Committee applauds the improvement in special education transportation services. It is evident that the DOT has made significant progress in improving services to District special education students

I. OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW)

Office of the Deputy Mayor for Education (GW)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	1,214	1,912	1,803	(109)	-5.7%	1,803	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	1,214	1,912	1,803	(109)	-5.7%	1,803	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	1,214	1,912	1,803	(109)	-5.7%	1,803	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	7.4	11.0	11.0	0.0	0.0%	11.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	7.4	11.0	11.0	0.0	0.0%	11.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	7.4	11.0	11.0	0.0	0.0%	11.0	0.0

Office of the Deputy Mayor for Education (GW)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	688	1,043	1,070	27	2.6%	1,070	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	103	0	0	0	0.0%	0	0
14 Fringe Benefits	114	283	316	33	11.7%	316	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	905	1,326	1,386	60	4.5%	1,386	0
Non- Personal Services (NPS)							
20 Supplies & Materials	8	8	15	7	87.5%	15	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	265	360	201	(159)	-44.2%	276	75
41 Contractual Services & Other	36	219	200	(19)	-8.7%	125	(75)
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	309	587	416	(171)	-29.1%	416	0
Total Operating Budget	1,214	1,913	1,802	(111)	-5.8%	1,802	0
<i>(Dollars in Thousands)</i>							

Office of the Deputy Mayor for Education (GW)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
2010	Agency Oversight and Support	1,014	1,550	1,580	30	1,505	(75)
2015	ICSIC	201	0	0	0	0	0
2020	Office of the Ombudsman for Public Education	(1)	0	0	0	0	0
2025	Office of Public Education Facilities Planning	0	362	223	(139)	223	0
2030	Quality Improvement	0	0	0	0	75	75
GROSS FUNDS		1,214	1,912	1,803	(109)	1,803	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the Office of the Deputy Mayor for Education (DME) is to support the Mayor in developing and implementing the vision that “the District of Columbia has a world class education system, enabling children, youth and adults to compete locally and globally.”

The four main functions of the DME are: acting as chief advisor to the Mayor on the District’s education strategy; coordinating across educational institutions and city agencies to improve child and youth outcomes; developing partnerships in support of public education initiatives; and providing leadership, oversight, and support for the Office of the State Superintendent of Education (OSSE).

b. Mayor’s Proposed Fiscal Year 2013 Operating Budget

Summary

For Fiscal Year 2013, the agency is proposing an operating budget of \$1,802,857, which is a decrease of 5.7 percent, or \$109,416, from the Fiscal Year 2012 operating budget. The entire budget comes from local funds. The agency proposes 11 FTEs for Fiscal Year 2013, which represents no change from the Fiscal Year 2012 approved budget.

Local Funds: the budget authority requested by the agency for its Fiscal Year 2012 local funds is \$1.8 million, which is a decrease of 5.7 percent from the approved FY 2012 local funds. These funds support 11 FTEs. In preparing the proposed local funds budget, the agency increased personal services by 4.6 percent, or \$60,000. Non-personal services were decreased by 29 percent, or \$170,000, which reflects a decrease of \$158,000 in other services and charges and an increase of \$19,000 in contractual services/other.

Committee Analysis and Comments

The Office of the Deputy Mayor for Education’s budget aims to focus funding on five core program areas: school quality and performance data, facilities planning, special education, disconnected youth and workforce development, and support for Local Education Agencies (LEAs), particularly the District’s charter schools. The majority of the proposed budget – \$1.38 million out of \$1.8 million – is dedicated to staffing initiatives in these five areas.

Facilities Planning. The Council charged the DME with assuming public education facilities planning efforts in the “Fiscal Year 2011 Budget Support Act of 2010.” In the “Fiscal Year 2011 Office of Public Education Facilities Modernization Funding Revised Emergency Act of 2011,” the Council approved \$1.5 million to support a collaborative master facilities planning project for District of Columbia Public Schools (DCPS) and public charter schools (PCS).

The DME plans to establish a long-term facilities plan for the District by the Fall of 2012. Deputy Mayor Wright stated in his budget oversight hearing that the facilities plan will not be developed in a vacuum, but rather will reflect the work that the District is doing to close the service gap in the highest needs neighborhoods. The DME plans to direct the development of a comprehensive approach that supports intensive collaboration between DC Public Schools and the public charter school sector. Deputy Mayor Wright affirmed that his office will take a lead role in consolidating the information that the District of Columbia Public Schools collects from reviewing their school boundaries and feeder patterns, as well as the information that the public charter school board collects when reviewing its current and future portfolio of autonomous schools.

Since the release of the Illinois Funding Facilities Report (IFF), the DME has held several public meetings in high-need communities and plans to hold additional community conversations on this topic throughout the spring and summer. In particular, the DME will hold “Data Discussions” hosted by local community groups in order to provide residents with the opportunity to ask questions regarding the IFF study. In June and July, the DME will hold community meetings on increasing collaboration between charters and DCPS to improve overall school quality. Deputy Mayor Wright acknowledged that his office has identified \$25,000 for this effort. The Office of the Deputy Mayor for Education will compile the results of these conversations into a report that will be available to the public in Fall 2012 and will aid the agency in supporting the top ten communities with the greatest needs.

Following the Committee’s oversight hearing, the Committee was informed of the Deputy Mayor for Education’s acceptance of a school quality initiative designed to target the top 10 neighborhoods in need of quality schools. The Deputy Mayor for Education is engaged in a process to identify, through community engagement, research, and partnership with DCPS and PCSB, mechanisms to improve the quality of schools in these neighborhoods. The agency will be fund-raising for this effort and will allocate \$75,000 of its local program funds as its DME’s contribution towards this initiative.

Public Education Finance Reform Commission. The “Public Education Finance Reform Commission Establishment Amendment Act of 2010” requires the establishment of an independent commission to study the Uniform Per Student Funding Formula, and to make recommendations for increasing uniformity between DCPS and PCS in the 2013 budget and succeeding years. In February 2012, the Public Education Finance Reform Commission (Commission) submitted its final Equity and Recommendations Report to the Deputy Mayor for Education.

The release of the Commission’s report is an important step forward to ensuring that the District meets the educational needs of public school students. Some of these recommendations may shape how the Council and Mayor make budget decisions in FY2013, and others outline how the District may adequately fund public education in FY2014 and beyond.

School Quality Data. In Fiscal Year 2012, the DME launched a plan to create a common definition and set of criteria to measure “education excellence” across all LEAs in the system. The stated goal of this initiative is to “improve public accountability and transparency with

regard to K-12 school quality,” and “to ensure that all residents have access to a high quality preK-12 education regardless of where they reside in the District.” The DME anticipates that its work will inform decision-making for both parents and leaders in the District of Columbia education system.

On April 24, 2012, the Committee of the Whole held a budget hearing for the Deputy Mayor of Education where Deputy Mayor De’Shawn Wright testified on three key initiatives that his office was pursuing:

1. The Cradle to Career Partnership is a new public-private initiative aiming to ensure that District youth obtain the education and skills necessary for them to succeed upon graduating from the District’s public school system. The DME reported that the Executive Committee has been formed and that they have held a forum outlining goals and targets for the initiative. The next steps will be to define stakeholder roles and responsibilities; create a decision-making structure; and establish the Leadership Council.
2. Special Education. There have been significant savings in non-public tuition. The DME plans to devise strategies to enable charter schools to improve services for special education students. Deputy Mayor Wright testified he would continue to work hard to meet the Mayor’s goal of reducing non-public enrollment by 50% in his first term.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee’s total operating budget for the Office of the Deputy Mayor for Education in FY2013 is 1,802,857 and 11 FTEs, which represents no change in the Mayor’s FY 2013 request for the agency.

b. Policy Recommendations

1. **Public Education Facilities** – The Deputy Mayor for Education has had an important role in the process of outlining the physical capacity and needs of the traditional schools and assisting the public charter schools in acquiring surplus or co-location space. This school year, the administration has placed four school buildings out for RFO and plans to release an additional one in May 2012. The Committee applauds the Deputy Mayor for facilitating the offer process for these surplus facilities and echoes sentiment from the budget oversight hearing that the leasing of these buildings should be finalized prior to the start of the school year in order for occupancy in FY 13.
2. In addition, through its commissioned schools facilities study, the agency has been able to identify areas within our education landscape that are saturated with quality options versus areas that require more quality educational programs. The Committee recognizes the

Deputy Mayor's office has taken the initiative to bring stakeholders, and particularly education leaders from both sectors to the table to discuss public education facilities' needs. The Committee recommends the Deputy Mayor for Education consider public opinion before concluding on his final recommendations. The Committee also supports the Deputy Mayor's commitment to improving the top 10 neighborhoods in need and supports the decision to allocate \$75,000 in fiscal year 2013 to this effort.

In addition, through its commissioned schools facilities study, the agency has been able to identify areas within our education landscape that are saturated with quality options versus areas that require more quality educational programs. The Committee recognizes the Deputy Mayor's office has taken the initiative to bring stakeholders, and particularly education leaders from both sectors to the table to discuss public education facilities' needs. The Committee recommends the Deputy Mayor for Education consider public opinion before concluding on his final recommendations.

J. DEPARTMENT OF GENERAL SERVICES (AM)

Department of General Services (AM)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	7,136	205,426	244,800	39,374	19.2%	244,339	(461)
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	12,463	6,506	6,579	73	1.1%	6,579	0
General Fund Total	19,599	211,932	251,379	39,447	18.6%	250,918	(461)
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	4,565	141,953	137,525	(4,428)	-3.1%	137,525	0
Gross Funds	24,164	353,885	388,904	35,019	9.9%	388,443	(461)
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	42.0	696.2	663.0	(33.2)	-4.8%	661.0	(2.0)
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	23.7	17.0	17.0	0.0	0.0%	17.0	0.0
General Fund Total	65.8	713.2	680.0	(33.2)	-4.7%	678.0	(2.0)
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	65.8	713.2	680.0	(33.2)	-4.7%	678.0	(2.0)

Department of General Services (AM)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	2,271	37,330	35,719	(1,611)	-4.3%	35,719	0
12 Regular Pay - Other	2,473	7,190	6,840	(350)	-4.9%	6,840	0
13 Additional Gross Pay	149	625	625	0	0.0%	625	0
14 Fringe Benefits	929	9,443	9,825	382	4.0%	9,825	0
15 Overtime Pay	94	1,982	1,961	(21)	-1.1%	1,961	0
Total Personal Services	5,916	56,570	54,970	(1,600)	-2.8%	54,970	0
Non- Personal Services (NPS)							
20 Supplies & Materials	146	1,249	5,125	3,876	310.3%	5,125	0
30 Utilities	180	90,166	100,444	10,278	11.4%	100,444	0
31 Communications	22	1	1	0	0.0%	1	0
32 Rent	0	125,376	130,327	4,951	3.9%	130,327	0
33 Janitorial	0	0	174	174	0.0%	174	0
34 Security	82	416	0	(416)	-100.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	3,352	6,031	6,919	888	14.7%	6,458	(461)
41 Contractual Services & Other	14,454	73,456	90,181	16,725	22.8%	90,181	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	11	619	763	144	23.3%	763	0
Total Non-Personal Services	18,247	297,314	333,934	36,620	12.3%	333,473	(461)
Total Operating Budget	24,163	353,884	388,904	35,020	9.9%	388,443	(461)
<i>(Dollars in Thousands)</i>							

Department of General Services (AM)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1010	Personnel	281	393	564	171	564	0
1015	Training and Employee Develop	0	3	13	10	13	0
1030	Property Management	464	451	450	(1)	450	0
1040	Info Technology	856	409	615	206	615	0
1051	Financial Services- Public Education	0	1,051	931	(120)	931	0
1055	Risk Management	93	103	108	5	108	0
1070	Fleet Management	283	325	371	46	371	0
1080	Communications	77	80	134	54	134	0
1085	Customer Service	50	48	50	2	50	0
1090	Performance Management	1,295	1,369	936	(433)	936	0

1095	Energy Management	2,109	601	648	47	648	0
1110	Personnel- Public Education	0	452	265	(187)	265	0
1140	Information Tech- Public Education	0	197	201	4	201	0
1180	Communication- Public Education	0	266	142	(124)	142	0
1190	Performance Management- Public Education	0	699	1,499	800	1,499	0
1195	Environmental- Public Education	2,384	1,206	535	(671)	535	0
2001	Lease Management	9,285	8,754	0	(8,754)	0	0
2003	Capital Construction	4	0	8,724	8,724	8,263	(461)
2004	Swing Space Funding	1,580	1,312	0	(1,312)	0	0
2006	Eastern Market	638	850	1,338	488	1,338	0
2101	Realty- Public Education	0	430	923	493	923	0
3001	Postal Services	739	655	442	(213)	442	0
3002	Facilities	248	18,981	671	(18,310)	671	0
3004	Parking	528	499	40,906	40,407	40,906	0
3005	RFK/DC Armory (Non-Military) Maintenance	2,392	4,356	511	(3,845)	511	0
3006	Facilities - D.C. GH	6	0	4,356	4,356	4,356	0
3008	Janitorial Services	0	9,504	0	(9,504)	0	0
3009	Facilities- Public Education	0	40,469	0	(40,469)	0	0
3010	Facilities- Parks and Recreation	0	9,821	43,276	33,455	43,276	0
3012	Facilities- MPD	0	1,239	9,794	8,555	9,794	0
3013	Facilities- FEMS	0	500	1,267	767	1,267	0
4001	Protective Services	0	28,034	470	(27,564)	470	0
4040	Protective Services	(87)	0	33,039	33,039	33,039	0
5001	Construction Services	392	1,942	2,185	243	2,185	0
5101	Construction Division- Public Education	0	224	229	5	229	0
6001	Contracting and Procurement Services	546	1,356	1,525	169	1,525	0
6101	Contracting and Procurement Public Education	0	1,896	1,193	(703)	1,193	0
7001	Auto Fuel	0	12,990	18,544	5,554	18,544	0
7002	Heating Fuel	0	1,478	870	(608)	870	0
7003	Natural Gas	0	14,972	15,493	521	15,493	0
7004	Electricity	0	51,920	48,094	(3,826)	48,094	0
7005	Steam	0	1,669	1,720	51	1,720	0
7006	Water	0	7,004	15,546	8,542	15,546	0
8001	Rent: In-Lease	0	125,376	130,327	4,951	130,327	0
GROSS FUNDS		24,163	353,884	388,905	35,021	388,444	(461)
<i>(Dollars in Thousands)</i>							

Capital Improvement Plan: Department of General Services (AM0)								
Mayor's Proposed								
#	Project	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total
BC10 1	Facility Condition Assessment	2,668	1,000	500	307	0	0	4,475
DHV0 1	HVAC Reurbishment at District Buildings	850	0	0	0	0	0	850
PL103	Hazardous Material Abatement Pool	600	600	600	600	600	0	3,000
PL104	ADA Compliance Pool	760	630	630	1,260	1,260	0	4,540
PL901	Energy Retrofitting of District Buildings	8,900	1,500	1,500	1,000	0	0	12,900
PL902	Critical Systems Replacement	3,515	5,167	5,221	5,393	5,197	0	24,493
PR10 1	One Judiciary Square Roof	0	3,000	2,800	0	0	0	5,800
	Total	17,293	11,897	11,251	8,560	7,057	0	56,058
Committee Recommendation								
BC10 1	Facility Condition Assessment	2,668	1,000	500	307	0	0	4,475
DHV0 1	HVAC Reurbishment at District Buildings	850	0	0	0	0	0	850
PL103	Hazardous Material Abatement Pool	600	600	600	600	600	0	3,000
PL104	ADA Compliance Pool	760	630	630	1,260	1,260	0	4,540
PL901	Energy Retrofitting of District Buildings	8,900	1,500	1,500	1,000	0	0	12,900
PL902	Critical Systems Replacement	3,515	5,167	5,221	5,393	5,197	0	24,493
PR10 1	One Judiciary Square Roof	0	3,000	2,800	0	0	0	5,800
	Total	17,293	11,897	11,251	8,560	7,057	0	56,058
Change from Mayor's Proposed		0	0	0	0	0	0	0
<i>(Dollars in Thousands)</i>								

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the Department of General Services (DGS) is to support the District Government and residents through the economical and efficient management of the District's real property assets by providing a more standardized and effective system of development, maintaining, and managing government facilities. DGS is a result of the consolidation of several former District

agencies and programs, which include the Department of Real Estate Services (DRES), Office of Public Education Facilities Modernization (OPEFM), and Municipal Facilities: Non-Capital agency (MFNC), as well as the capital construction and real property management functions of other ancillary District agencies, such as the Department of Parks and Recreation (DPR), Fire and Emergency Medical Services (FEMS), and the Deputy Mayor for Planning and Economic (DMPED).

The purpose of consolidating these functions is centered on improving the efficiencies of basic services, while removing redundant functions, to provide the most cost-effective management and best value of the District's property acquisition, construction and maintenance resources. DGS has independent contracting authority, manages significant capital improvement and construction programs for all District government facilities; acquire real property, by purchase or lease, for use by the District government; manage space in buildings and adjacent areas operated and leased by the District government, including engineering services, custodial services, security services, energy conservation, utilities management, maintenance, inspection and planning, and repairs and non structural improvements; and dispose of District real and personal property through sale, lease, or other authorized method.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

DGS's proposed FY 2013 operating budget is \$388,904,000. The proposed operating budget is \$35,019,000 greater than DMPED's FY 2012 approved budget (\$353,885,000). The proposed budget supports 680 Full-Time Equivalent employees (FTEs), a considerable decrease of 33.2 FTEs from the FY 2012 approved budget.

Local Funds: The proposed FY 2013 local funds level is \$244,800,000, which is an increase of \$39,373,000, or 19.2%, over the approved FY 2012 level.

Special Purpose Revenue Funds: The proposed FY 2013 special purpose revenue funds level is \$6,579,000, which is an increase of \$73,000, or 1.1%, over the approved FY 2012 level.

Intra-District Funds: The proposed FY 2013 Intra-district funds level is \$137,525,000, which is a decrease of \$4,428,000, or 3.1%, under the approved FY 2012 level.

Committee Analysis and Comments

The Mayor's FY 2013 budget increases DGS's operating budget by 9.9% (\$35,019,000). Although it reduced FTEs by almost 5%, DGS will not capture any of the \$1,600,000 saved in personal services expenses. Instead, DGS proposes to apply the savings to expected increases in non-personal services expenses.

Although DGS seeks to continuously improve its operations, the Committee believes the agency is headed in the right direction. The elimination of 33.2 FTEs was a serious step toward

delivering the efficiencies the agency promised when it was formed. Even after this reduction in headcount, DGS reported 88.75 vacant positions in its budget hearing on April 4. These vacancies account for \$6,314,095, which is 11.5% of total personal services expenses for the agency.

Non-personal services expenses are projected to increase in FY 2013 by \$36,620,000 across several activities. Facility Operations expenses show the most significant year-over-year net increase of \$15,226,000. This increase allows DGS to perform more maintenance activities on the District's buildings. The Committee strongly agrees with the Mayor's policy decision to increase maintenance activities. According to DGS' testimony at its performance oversight hearing, the District already is exposed to \$400,000,000 of deferred maintenance liability across its building portfolio. This increase does not completely mitigate the District's exposure to this liability, but it indeed is a step in the right direction.

Energy-Centrally Managed expenses show the second highest year-over year net increase of \$10,233,000. This performance of this activity concerns the Committee. Although pricing volatility for certain commodities (such as auto fuel) is market driven, DGS has to find ways to control the District's utilities expenses. Since this activity accounts for 26% (\$100.3M/\$388.9M) of DGS's total budget, changes in utilities expenses cause material effects on the budget. For instance, flawed budgeting for utilities expenses in FY 2012 caused a spending pressure.

Protective Services and Rent: In-Lease activities combined are driving an increase of \$9,956,000 in expenses. Protective Services expenses are increasing by \$5,005,000 due to expanded services provided at District properties and price increases included in new security services contracts. Rent expenses are expected to increase by \$4,951,000. This trend concerns the Committee as it expected the District rent expenses to decrease along with the planned decrease in space leased by the District. The District space footprint indeed is decreasing, but the District will pay rent at higher rates, thereby driving the year-over-year increase. The higher rent rates are results of the District entering into new leases that have adjusted for their rates according to new market pricing. Even more, the District selected new space in newly renovated or constructed buildings that price their rents at premium to reflect the premium quality and services offered.

c. Mayor's Proposed Fiscal Year 2013-2018 Capital Budget

Summary

The Mayor's capital budget proposes \$17,293,000 of spending in FY 2013 and \$56,059,000 of spending over the six-fiscal year-period. The proposed spending is 37% greater than the approved Capital Improvement Plan (CIP) for FY 2012-2017. The proposed CIP identifies three new projects to fund: Facility Condition Assessment, HVAC Refurbishment, One Judiciary Square Roof Replacement.

Committee Analysis and Comments

Proposed capital spending in FY 2013 alone equals a 102% increase over the approved capital spending for FY 2012 (\$8,543,000). Six-year (2013-18) capital spending proposed in this CIP is \$15,093,000 greater than that (\$40,965,000) proposed in the previous six-year period (2012-17), which equals a 37% year-over-year increase in capital spending.

DGS proposes to spend \$4,475,000 on the Facility Condition Assessment program. This new capital program is one that the Committee supports. This program allows DGS to assess and analyze the condition of District buildings. The results of this assessment and analysis will inform DGS on the necessary capital projects that DGS will have to undertake to improve District assets. Comparable to the expanded maintenance program funded through DGS's operating budget, this program will extend the useful lives of District assets and over time will reduce the District's capital costs for its facilities.

The Energy Retrofitting program is not a new one, but DGS proposes to expand it substantially in the FY 2013 six-year CIP. Over the next six fiscal periods, DGS proposes to increase this program by 115% from \$6,000,000 to \$12,900,000, compared to the previous six-year period proposed in FY 2012. The Committee believes this program offers promise to the District, in terms of decreasing future energy costs incurred by District buildings. Another compelling prospect for this program is the utilization of a public-private partnership(s) that will allow the District to attract private capital to the program and leverage the District's investment.

The One Judiciary Square Roof Replacement project is new to DGS's CIP and drives \$5,800,000 of additional capital spending over the next six fiscal years. This project affects one of the District's most prominent real estate assets, in which several District agencies conduct government business. One Judiciary Square (OJS) is an aging asset, and this project is expected to solve a short-term problem impacting the building utility. In terms of OJS's long-term prospects however, DGS must consider future strategic options, such as selling the asset, selling and then leasing back the asset, or undertaking a complete renovation of the asset. OJS is a transit-oriented development and occupies valuable real estate. Therefore, the District will have several economic accretive options to consider.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for DGS in FY 2013 is \$388,442,861 in gross funds and 679 FTEs, which represents a reduction of \$461,272 in funds and 2 FTE from the Mayor's FY 2013 request for DGS.
2. This reduction represents the elimination of two vacant FTEs (00008979 - Management Liaison Specialist at \$111,096 and 00041468 - Asset Specialist at \$100,176) totaling \$211,272, and a reduction of \$250,000 in the Comptroller Source Group Code 40, Program 2000.

3. \$160,000 of this reduction goes to OSSE, \$301,272 to the Deputy Mayor for Planning and Economic Development

b. Fiscal Year 2013 Capital Budget Recommendations

1. The Committee recommends approval of the proposed capital budget for DGS over the six-year CIP period, in the total approximate amount of \$56,059,000, including \$17,293,000 allocated to FY 2013, \$11,897,000 allocated to FY 2014, \$11,251,000 allocated to FY 2015, \$8,560,000 allocated to FY 2016, and \$7,057,000 allocated to FY 2017

c. Policy Recommendations

1. The Committee recommends that DGS conduct a review and submit a report on the strategic, long-term prospects of all of its building assets, including OJS and the Frank D. Reeves Municipal Center. These two aging assets for instance occupy valuable, transit-oriented real property that may produce accretive economic outcomes for the District. The Committee is not partial to any particular outcome(s) but believes such a strategic review of the District's real estate portfolio would be prudent.

K. DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB)

Deputy Mayor for Economic Development (EB)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	2,158	8,239	10,846	2,607	31.6%	11,147	301
Dedicated Taxes	5,500	0	0	0	0.0%	0	0
Special Purpose	7,998	4,979	8,681	3,702	74.3%	8,681	0
General Fund Total	15,656	13,219	19,527	6,308	47.7%	19,828	301
Federal Payment	0	0	9,565	9,565	0.0%	9,565	0
Federal Grant	3,439	3,000	3,000	0	0.0%	3,000	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	3,439	3,000	12,565	9,565	318.8%	12,565	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	193	0	574	574	0.0%	574	0
Gross Funds	19,288	16,219	32,666	16,447	101.4%	32,967	301
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	10.8	30.0	52.0	22.0	73.3%	21.0	(31.0)
Dedicated Taxes	3.8	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	39.7	26.0	6.0	(20.0)	-76.9%	6.0	0.0
General Fund Total	54.2	56.0	58.0	2.0	3.6%	27.0	(31.0)
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	3.0	3.0	0.0%	3.0	0.0
Gross Funds	54.2	56.0	61.0	5.0	8.9%	30.0	(31.0)

Deputy Mayor for Planning and Economic Development (EB)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	2,452	2,978	2,815	(163)	-5.5%	2,815	0
12 Regular Pay - Other	2,161	2,222	2,757	535	24.1%	2,757	0
13 Additional Gross Pay	177	0	0	0	0.0%	0	0
14 Fringe Benefits	896	975	1,159	184	18.9%	1,159	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	5,686	6,175	6,731	556	9.0%	6,731	0
Non- Personal Services (NPS)							
20 Supplies & Materials	25	20	25	5	25.0%	25	0
30 Utilities	0	1	11	10	1000.0 %	11	0
31 Communications	59	53	53	0	0.0%	53	0
32 Rent	438	292	248	(44)	-15.1%	248	0
33 Janitorial	0	0	10	10	0.0%	10	0
34 Security	0	6	0	(6)	- 100.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	5,402	4,561	9,288	4,727	103.6%	9,589	301
41 Contractual Services & Other	1,259	1,210	2,125	915	75.6%	2,125	0
50 Subsidies & Transfers	6,370	3,900	14,165	10,265	263.2%	14,165	0
70 Equipment	51	0	10	10	0.0%	10	0
Total Non-Personal Services	13,604	10,043	25,935	15,892	158.2%	26,236	301
Total Operating Budget	19,290	16,218	32,666	16,448	101.4%	32,967	301
<i>(Dollars in Thousands)</i>							

Deputy Mayor for Planning and Economic Development (EB)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommend ed	Variance between Proposed and Committee
1040	Information Technology	58	0	0	0	0	0
1080	Communications	0	0	0	0	0	0
110F	Budget Operations	253	248	259	11	259	0
2010	Agency Oversight	330	308	324	16	324	0
2020	Community Outreach	287	2,369	2,739	370	2,739	0
2030	Economic Development	5,916	6,369	12,818	6,449	13,119	301
2070	Public/Private Partnerships	0	1	0	(1)	0	0
2080	Neighborhood Investment Fund	5,500	0	0	0	0	0
4020	Development and Disposition	6,825	6,923	16,525	9,602	16,525	0
7011	Economic Development CFO Indirect Costs	119	0	0	0	0	0
GROSS FUNDS		19,288	16,218	32,665	16,447	32,966	301
<i>(Dollars in Thousands)</i>							

Capital Improvement Plan: Deputy Mayor for Planning and Economic Development (EB0)									
Mayor's Proposed									
		FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Total	
AMS11	McMillan Site Redevelopment	2,000	11,400	11,400	23,300	0	0	48,100	
ASC13	Skyland Shopping Center	5,000	0	0	0	0	0	5,000	
AWR01	St Elizabeths E Campus Infrastructure	58,000	29,500	8,500	17,500	0	0	113,500	
AWT01	Walter Reed Development	1,000	0	0	0	0	0	1,000	
EB013	Barry Farm, Park Chester, Wade Road	0	0	0	2,000	0	0	2,000	
EB015	Lincoln Heights, Richardson Dwellings	0	0	0	1,000	0	0	1,000	
	Total	66,000	40,900	19,900	43,800	0	0	170,600	
Committee Recommendation									
AMS11	McMillan Site Redevelopment	2,000	11,400	11,400	23,300	0	0	48,100	
ASC13	Skyland Shopping Center	5,000	0	0	0	0	0	5,000	
AWR01	St Elizabeths E Campus Infrastructure	58,000	29,500	8,500	17,500	0	0	113,500	
AWT01	Walter Reed Development	1,000	0	0	0	0	0	1,000	
EB013	Barry Farm, Park Chester, Wade Road	0	0	0	2,000	0	0	2,000	
EB015	Lincoln Heights, Richardson Dwellings	0	0	0	1,000	0	0	1,000	
	Total	66,000	40,900	19,900	43,800	0	0	170,600	
Change from Mayor's Proposed				0	0	0	0	0	0
<i>(Dollars in Thousands)</i>									

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the Office of the Deputy Mayor for Planning and Economic Development (“DMPED”) is to create new job and business opportunities for residents, increase the tax base of the District of Columbia (“District”), and revitalize neighborhoods across the District. DMPED was created in 1999, pursuant to Mayor’s Order 1999-62, to assist the Mayor in the coordination, planning, supervision, and, in some cases, execution of all programs, policies, proposals, and functions related to economic development in the District. DMPED also advises the Mayor on the most effective allocation of public resources devoted to economic development.

DMPED serves in three main capacities:

- Coordinating the District’s economic development programs and projects;
- Managing the executive agencies within the economic development cluster; and
- Representing the Mayor on economic and business development matters to businesses, real estate developers, organizations, and other government agencies (federal, state, and local).

To this end, DMPED operates four main programs.

- **Agency Management.** This program provides administrative support and the required tools to achieve operational and programmatic results.
- **Agency Financial Operations.** This program provides comprehensive financial management services to, and on behalf of, District agencies so that the financial integrity of the District is maintained.
- **Deputy Mayor for Planning and Economic Development.** This program provides specialized and strategic economic development assistance.
- **Instrumentality Economic Development.** This program implements neighborhood revitalization and economic development projects.

b. Mayor’s Proposed Fiscal Year 2013 Operating Budget

Summary

DMPED’s proposed FY 2013 operating budget is \$32,666,000. The proposed operating budget includes a \$16,447,000 increase over DMPED’s FY 2012 approved budget. The proposed budget supports 61 Full-Time Equivalent employees (FTEs). 61 FTEs includes an increase of 5 FTEs from DMPED’s FY 2012 approved budget.

Local Funds: The Mayor's proposed FY 2013 local funds budget request is \$10,846,000, which is an increase of \$2,607,000, or 31.6%, over the approved the FY 2012 level.

Special Purpose Revenue Funds: The Mayor's proposed FY 2013 special purpose revenue funds budget request is \$8,681,000, which is an increase of \$3,702,000, or 74.3%, over the approved the FY 2012 level.

Federal Payment Funds: The proposed FY 2013 federal payment anticipated in the Mayor's budget is \$9,565,000. There was no Federal Payment in the FY 2012 approved budget.

Federal Grant Funds: The Mayor's proposed FY 2013 federal grant anticipated in the Mayor's budget is \$3,000,000, which is no change from the approved the FY 2012 level.

Intra-District Funds: The Mayor's proposed FY 2013 intra-district funds budget request is \$574,000, which is an increase of \$574,000 over the FY 2012 level.

Committee Analysis and Comments

The Mayor's FY 2013 budget increases DMPED's operating budget by 101.4%. Approximately 58% of the total \$16,447,000 increase is due to the expected Federal Payment (\$9,565,000) referenced above. The increase also is supported by \$3,702,000 of incremental special purpose revenue, \$2,607,000 of incremental local funds, and \$574,000 of incremental intra-district funds.

The Mayor's proposed operating budget in many areas is aligned with his stated economic development priorities. By more than doubling its gross funds in FY 2013, DMPED will have the resources to support new economic development programs and projects.

The budget includes \$574,000 in intra-district funds and \$1,600,000 of local funds. These funds will support the Workforce Investment Council (WIC) and the Workforce Intermediary program. The WIC and the Workforce Intermediary are two programs that lacked the necessary resources in previous fiscal years to accomplish their desired workforce development objectives. By increasing funding in these areas, the Mayor is following-up on his stated commitments to create more jobs for District residents.

The Saint Elizabeths East Campus Infrastructure ("St. Elizabeths") project is another important priority for the Mayor. DMPED intends to spend the entire \$9,565,000 federal payment to support this priority. The Committee notes that while this Federal payment is in the President's budget, and therefore in the Mayor's submission to the Council, this payment is subject to Congressional approval and passage of Federal appropriations in this amount. DMPED's receipt of any of these funds is uncertain.

This proposed operating budget also proposes to support new business development activities. Enhancing DMPED's business development activities is another stated commitment of the Mayor's. Of the \$3,702,000 of incremental special purpose revenue in FY 2013, \$2,500,000 of

these funds is due to the dissolution of the Neighborhood Economic Development Corporation (NEDCO) in FY 2012. DMPED testified that it intends to use some of these funds on business development activities. The Committee is not clear on the specific activities. DMPED also intends to award \$575,000 of local funds as grants for several business development initiatives.

A final significant commitment shown in the proposed operating budget is \$2,000,000 of special purpose revenue assigned to the New Communities Human Capital program. As part of the New Communities Initiative, the Human Capital program provides case management services that help residents improve their quality of life, in terms of job training and placement and family support. DMPED intends to award these funds through contracts and grants to case management service providers. Although \$2,000,000 is a considerable amount, the Committee expressed concerns over the funding level and the demand of case management services by New Communities residents.

Economic Development Initiatives and Grants	Proposed Funding	Funds Source
Workforce Intermediary	\$1,600,000	Local
Technical/Financial Asst. for Small Business	\$400,000	Local
Local Business Promotion	\$350,000	Local
Education and Medical Development Consultants	\$100,000	Local
Regional Economic Development	\$75,000	Local
Bank on DC activities	\$50,000	Local
Tax Abatement Program	\$700,000	SPR
New Communities Human Capital	\$2,000,000	SPR
Neighborhood Economic Development Corporation	\$2,500,000	SPR
Earned Income Tax Credit Outreach	\$400,000	SPR
Economic Development activities	\$800,000	SPR

(proposed funding levels provided by DMPED in response to pre-hearing questions)

c. Mayor's Proposed Fiscal Year 2013-2018 Capital Budget

Summary

The Mayor's capital budget proposes \$66,000,000 of spending in FY 2013 and \$170,600,000 of spending over the six-fiscal year-period. The proposed spending is dramatically greater than the approved Capital Improvement Plan (CIP) for FY 2012-2017. The proposed CIP identifies six projects to fund: St. Elizabeths, McMillan Site Redevelopment, Skyland Shopping Center, Barry Farm/Park Chester/Wade Road, Lincoln Heights/Richardson Dwellings, and Walter Reed Redevelopment.

Committee Analysis and Comments

Proposed capital spending in FY 2013 alone equals a 358% increase over the approved capital spending for FY 2012 (\$14,400,000). Six-year (2013-18) capital spending proposed in this CIP is \$49,100,000 greater than that (\$121,500,000) proposed in the previous six year period (2012-17), which equals a 40% year-over-year increase in capital spending.

The proposed CIP is very ambitious and supports projects that the Mayor has identified as top priorities for his administration. The \$48,900,000 increase in capital spending for the St. Elizabeths project however captures virtually all of the \$49,100,000 increase. The proposed CIP also places \$50,000,000 of the new spending in for St. Elizabeths in FY 2013, while reducing spending in the outer years of the six-year planning period. In total, the St. Elizabeths project is proposed to receive \$131,618,000 of gross resources, including \$8,552,640 currently allotted in the CIP, \$113,500,000 proposed in the FY 2013 budget, and \$9,565,000 in a federal payment.

Although the St. Elizabeths project is a top priority for the Mayor and is expected to have a catalytic effect on the District's economy - in terms of expanding the District's technology sector, attracting new businesses, creating new jobs, offering Science, Technology, Engineering, and Mathematics education opportunities - \$131,618,000 is an extraordinary allotment for one economic development project.

Considering that DMPED has initiated very few new real estate-based economic development projects during this Mayor's administration, the Committee believes these funds may be distributed more widely across the District to support several more projects that require financial assistance. Moreover, the Committee is not convinced that \$131,618,000 is necessary to complete the infrastructure build-out. The Committee would have to review project cost estimates from multiple estimators and pad revenue estimates, which may offset some of the capital costs taken-on by the District, to substantiate the Mayor's request.

A final point of concern to the Committee is the federal government's decreased financial commitment in the immediate future for plans to develop the West Campus of St. Elizabeths as the Department of Homeland Security's new headquarters campus. A significantly scaled-back development of the West Campus may influence the District to scale-back its infrastructure development plans.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for DMPED in FY 2013 is \$32,966,921 in gross funds and 60 FTEs, which represents an increase of \$301,272 and a reduction of 1 FTE over the Mayor's FY 2013 request for DMPED.
2. The Committee recommends these additional funds be allocated to Program 2000, Comptroller Source Group 40 – Other Services and Charges.

3. The Committee also recommends a reduction of 1 FTE (00046086 – Special Assistant) amounting to \$139,269, a corresponding amount of which is transferred from Program 4000, Comptroller Source Group (CSG) 11-Regular Pay- Continuing Full Time to Program 2000, CSG 40 – Other Services and Charges.
3. The Committee also recommends reducing the budgeted amount for the Earned Income Tax Credit Education program from \$400,000 to \$200,000.
4. The Committee recommends that DMPED expend more than \$1.5 million of the \$2,500,000 of special purpose revenue under Program 2000, CSG 40 in relation to the dissolution of NEDCO .
5. The Committee recommends that \$700,000 of funds under Program 2000, CSG 40 be made available for grants authorized under Title II, Subtitle D, Section 234 of the Mayor’s Proposed Fiscal Year 2013Budget Support Act of 2012, with the Committee’s recommended changes, to incent an entity to operate a table service restaurant at the Penn Branch Shopping Center.
6. The Committee also recommends that \$800,000 of funds under CSG 40 be made available for grants authorized under Title II, Subtitle D, Section 235 of the Mayor’s Proposed Fiscal Year 2013Budget Support Act of 2012, with the Committee’s recommended changes, to provide grants to a mixed-use development located in Ward 7 including 100% affordable housing units supporting former Lincoln Heights residents
7. The Committee further recommends that \$90,000 of the funds available under Program 2000, CSG Code 40 be transferred to the account for parades and festivals established in the Title II, Subtitle D, Section 236 of the Mayor’s Proposed Fiscal Year 2013Budget Support Act of 2012, with the Committee’s recommended changes,

b. Fiscal Year 2013 Capital Budget Recommendations

1. The Committee recommends approval of the proposed capital budget for DMPED over the six-year CIP period, in the total approximate amount of \$170,600,000, including \$66,000,000 allocated to FY 2013, \$40,900,000 allocated to FY 2014, \$19,900,000 allocated to FY 2015, and \$43,800,000 allocated to FY 2016.
2. This increase is based on a transfer of budget authority from DGS in the amount of and \$51,272 and

c. Policy Recommendations

1. The Committee recommends that DMPED conduct a review of and submit a report to the Committee exploring the strategic options for the DC USA Parking Garage. The

Committee believes there may be a market of investors who would be willing to purchase this asset from the District. The District financed this asset using Tax Increment Financing and Revenue Bonds that remain as liabilities on the District's balance sheet. The sale of this asset may reduce the District's liabilities or allow the District to issue new bonds that may finance other important economic development projects. .

L. OFFICE OF ZONING (BJ)

Office of Zoning							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	2,466	2,544	2,596	52	2.0%	2,596	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	2,466	2,544	2,596	52	2.0%	2,596	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	19	24	24	0	0.0%	24	0
Gross Funds	2,485	2,568	2,620	52	2.0%	2,620	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	18.8	19.0	19.0	0.0	0.0%	19.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	18.8	19.0	19.0	0.0	0.0%	19.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	18.8	19.0	19.0	0.0	0.0%	19.0	0.0

Office of Zoning (BJ)

Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed / Committee
Personal Services (PS)							
11 Regular Pay	1,297	1,383	1,450	67	4.8%	1,450	0
12 Regular Pay - Other	203	162	106	(56)	-34.6%	106	0
13 Additional Gross Pay	24	0	0	0	0.0%	0	0
14 Fringe Benefits	299	338	370	32	9.5%	370	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	1,823	1,883	1,926	43	2.3%	1,926	0
Non- Personal Services (NPS)							
20 Supplies & Materials	34	37	37	0	0.0%	37	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	275	300	322	22	7.3%	322	0
41 Contractual Services & Other	324	318	306	(12)	-3.8%	306	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	29	30	30	0	0.0%	30	0
Total Non-Personal Services	662	685	695	10	1.5%	695	0
Total Operating Budget	2,485	2,568	2,621	53	2.1%	2,621	0
<i>(Dollars in Thousands)</i>							

Office of Zoning (BJ)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1010	Personnel	25	27	27	0	27	0
1015	Training and Employee Development	10	11	11	0	11	0
1020	Contracting and Procurement	40	42	42	0	42	0
1030	Property Management	0	10	0	(10)	0	0
1040	Information Technology	89	89	92	3	92	0
1050	Financial Management	27	29	29	0	29	0
1060	Legal	385	352	444	92	444	0
1080	Communications	60	65	66	1	66	0
1085	Customer Service	109	114	118	4	118	0
1090	Performance Management	13	14	14	0	14	0
2010	Zoning Services	1,499	1,585	1,538	(47)	1,538	0
2020	Compliance Review	59	58	60	2	60	0
2030	Information Management	106	108	110	2	110	0
2040	Zoning Certifications	63	66	68	2	68	0
GROSS FUNDS		2,485	2,570	2,619	49	2,619	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Office of Zoning Independence Act of 1990 (D.C. Law 8-163; D.C. Official Code § 6-623.01 *et seq.*) established the Office of Zoning (“OZ”) as an independent agency of the District of Columbia (“District”) government which is responsible for providing professional, technical and administrative staff support and assistance on zoning matters to the public, the Zoning Commission and the Board of Zoning Adjustment (“BZA”).

Prior to October 1, 1991, when the Zoning Independence Act became applicable, the staff support for the Zoning Commission and the BZA was provided exclusively by the Zoning Secretariat of the Office of Planning, which is established by Mayor’s Order and is under the direction of the Deputy Mayor for Planning and Economic Development. The Zoning Independence Act requires the Office of Planning to review and comment upon all zoning cases, and upon request by the Zoning Commission for the BZA, to provide recommendation, information and technical assistance in a timely manner. The act also requires the Zoning Commission and the BZA to give great weight to the comments and recommendations of the Office of Planning. Pursuant to the act, the three District-appointed members of the Zoning Commission shall be the personnel authority for the Director of the OZ.

The Home Rule Charter provides that the Zoning Commission, first established in 1920, is an independent agency vested with the responsibility for exercising all powers with respect to zoning in the District as provided by law, and for ensuring that Zoning Maps and Regulations are not inconsistent with the Comprehensive Plan for the national capital. The Zoning Commission is authorized by the Charter to divide the District into districts or zones for the purpose of regulating the uses of land and the height, density, location, lot occupancy, construction, alteration, maintenance and uses of buildings and structures. The Zoning Commission hears and decides cases related to zoning map and text amendments, Planned Unit Developments, and campus plans of colleges and universities. Three of the five members of the Zoning Commission are appointed by the Mayor and confirmed by the Council of the District of Columbia (“Council”), one is a representative of the Architect of the Capitol, and one is a representative of the National Park Service.

The Board of Zoning Adjustment, first established in 1938, provides appellate review and relief in three types of land use cases: (1) where there is error in previous administrative actions or refusal by the Executive to enforce the Zoning Regulations; (2) where, by reason of exceptional topographical or other conditions of a specific piece of property, strict application of the Zoning Regulations would result in undue hardship upon a property owner and where a variance from such strict application would relieve the hardship without substantially impairing the purpose of the Zoning Regulations; or (3) where the Zoning Regulations authorize additional review and granting of certain types of special exceptions under specified conditions if those special exceptions will be in harmony with the general purpose of the Zoning Regulations and Maps and will not tend to affect adversely the use of neighboring property. Three of the five members of the BZA are appointed by the Mayor and confirmed by the Council, one is a

representative of the National Capital Planning Commission, and one is a rotating member from the Zoning Commission.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

OZ's proposed FY 2013 operating budget is \$2,620,000. The proposed operating budget is \$53,000 greater than OZ's FY 2012 approved budget (\$2,568,000). The proposed budget supports 19 Full-Time Equivalent employees (FTEs). 19 FTEs equal the same number of FTEs approved in the FY 2012 budget. OZ currently employs 19 FTEs and reports 0 vacancies.

Local Funds: The proposed FY 2013 budget requests an appropriation of \$2,596,000. This appropriation is \$53,000 greater than the appropriation approved in the FY 2012 budget.

Intra-District Funds: OZ expects to receive \$24,000 in intra-District funds from the Office of Planning.

Committee Analysis and Comments

The Mayor's FY 2013 budget increases OZ's operating budget by only 2.0% (\$53,000). Indicated by the immaterial year-over-year changes in its operating budget, OZ proposes to deliver its services in a similar manner in FY 2013.

Personal services expenses drive 81% (\$43k/\$53k) of the agency's increased operating budget in FY 2013. The causes of this increase are increases in fringe benefits for all employees, step increases for certain employees, and base salary increases for other employees.

Non-personal services expenses drive an increase of only \$10,000 in the operating budget. The cause of this increase is a change in Other Services and Charges.

c. Mayor's Proposed Fiscal Year 2013-2018 Capital Budget

Committee Analysis and Comments

Summary

The Mayor's capital budget proposes \$250,000 of spending in FY 2013 and \$442,000 of spending over the six-fiscal year-period. The proposed spending is 20% less than the approved Capital Improvement Plan (CIP) for FY 2012-2017. The proposed CIP continues the implementation of a multi-year Information Technology project that aims to provide critical zoning information and services electronically (on-line).

Committee Analysis and Comments

OZ's capital project aims to achieve three objectives. First, the new system will redraw the District's entire Zoning Map. This redraw is mandated by new Zoning Regulations approved by the Zoning Commission. Second, the new system will disseminate information, both electronically and in-print, regarding the new Zoning Regulations and provide a framework for a comprehensive Zoning Handbook. Last, the new system will continue to implement zoning case management capabilities on-line. These on-line capabilities will allow users to file zoning cases, to respond to requests for additional documentation and to track the progress of cases.

The benefits of this project will enhance significantly the user experience when doing business with the OZ and the Zoning Commission. The Committee views this project as worthwhile and prudent use of resources.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

- 1 The Committee agrees with the OZ's proposed operating budget and does not recommend any changes to the agency's use of funds.

M. COUNCIL OF THE DISTRICT OF COLUMBIA (AB)

Council of the District of Columbia (AB)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	18,265	19,026	20,194	1,168	6.1%	20,194	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	18,265	19,026	20,194	1,168	6.1%	20,194	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	18,265	19,026	20,194	1,168	6.1%	20,194	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	187.2	189.0	194.0	5.0	2.6%	194.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	187.2	189.0	194.0	5.0	2.6%	194.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	187.2	189.0	194.0	5.0	2.6%	194.0	0.0

Council of the District of Columbia (AB)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	9,769	13,529	14,794	1,265	9.4%	14,794	0
12 Regular Pay - Other	3,702	537	0	(537)	- 100.0%	0	0
13 Additional Gross Pay	618	0	0	0	0.0%	0	0
14 Fringe Benefits	2,479	2,808	3,213	405	14.4%	3,213	0
15 Overtime Pay	2	0	0	0	0.0%	0	0
Total Personal Services	16,570	16,874	18,007	1,133	6.7%	18,007	0
Non- Personal Services (NPS)							
20 Supplies & Materials	126	134	134	0	0.0%	134	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	127	147	147	0	0.0%	147	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	1,351	1,771	1,805	34	1.9%	1,805	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	91	100	100	0	0.0%	100	0
Total Non-Personal Services	1,695	2,152	2,186	34	1.6%	2,186	0
Total Operating Budget	18,265	19,026	20,193	1,167	6.1%	20,193	0
<i>(Dollars in Thousands)</i>							

Council of the District of Columbia (AB)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Council Administration	12	0	0	0	0	0
1101	Council Benefits	0	2,808	3,213	405	3,213	0
1102	Council Fixed Cost	127	147	147	0	147	0
0025	Secretary to the Council	3,099	2,506	2,635	129	2,635	0
0026	General Counsel	985	1,020	1,020	0	1,020	0
0027	Office of Budget Director	791	641	641	0	641	0
0028	Policy Office	168	0	0	0	0	0
0029	Office of Communications	65	0	0	0	0	0
0031	Office of Council Administration	475	1,010	1,010	0	1,010	0
0100	Councilmember Ward 1	617	429	429	0	429	0
0200	Councilmember Ward 2	566	429	429	0	429	0

0300	Councilmember Ward 3	598	429	429	0	429	0
0400	Councilmember Ward 4	593	429	429	0	429	0
0500	Councilmember Ward 5	671	429	429	0	429	0
0600	Councilmember Ward 6	592	429	429	0	429	0
0700	Councilmember Ward 7	622	429	429	0	429	0
0800	Councilmember Ward 8	596	429	429	0	429	0
0900	Councilmember At-Large A	686	429	429	0	429	0
1010	Councilmember At-Large B	825	429	429	0	429	0
1011	Councilmember At-Large C	611	429	429	0	429	0
1012	Councilmember At-Large D	513	429	429	0	429	0
1300	Chairman 13	902	780	780	0	780	0
4020	Committee of the Whole (COW)	577	618	700	82	700	0
4025	Committee on Finance and Revenue	462	409	409	0	409	0
4030	Committee on Economic Development	267	409	0	(409)	0	0
4031	Committee on Small and Local Business Development	42	0	409	409	409	0
4035	Committee on Health	293	409	409	0	409	0
4040	Committee on Public Works and Transportation	332	409	409	0	409	0
4041	New Council Committee	0	0	409	409	409	0
4045	Committee on Human Services	376	409	409	0	409	0
4050	Committee on Libraries, Parks and Recreation	239	337	409	72	409	0
4055	Committee on Public Services and Consumer Affairs	386	409	409	0	409	0
4060	Committee on Government Operations and the Environment	292	409	409	0	409	0
4065	Committee on Public Safety and Judiciary	359	409	409	0	409	0
4070	Committee on Housing and Workforce Development	366	409	409	0	409	0
4090	Committee on Aging and Community Affairs	162	337	409	72	409	0
GROSS FUNDS		18,267	19,033	20,202	1,169	20,202	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Council of the District of Columbia is the legislative branch of the District of Columbia government. The mission of the Council of the District of Columbia is to provide leadership to effectively serve community needs and position the Council to be recognized as a strong legislative body governing the capital of the nation. The Council enacts laws, reviews and approves the government's annual operating and capital budget, conducts oversight of the

District agencies, boards and commission to ensure efficiency and accountability in service delivery as well as appropriate use of government resources.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Council of the District of Columbia's proposed FY 2013 budget is \$20,193,559, which is a 6.1 percent increase from the FY 2012 approved budget of \$19,026,085

Committee Analysis and Comments

The Council of the District of Columbia's budget reflects changes necessary to effectively serve the residents of the District of Columbia along with the acknowledgment of the effects of economic climate of both the District and the nation.

The proposed FY2013 budget for the Council is \$ 20,193,559 which represents a \$1,133,000 increase in personal services and a \$35,000 increase in non personal services from the FY2012 budget. This represents the creation of 5 FTE's to support the establishment of a new Council Committee in addition to certain adjustments of Fringe Benefits, continued investment in technology, modest increases in Fixed Costs, Professional Services and salary costs within the Council Central Office and Committee programs.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Council of the District of Columbia in FY2013 is \$20,193,559 in funds and 194 FTE's, which represents no change in the Mayor's FY2013 request for the Council of the District of Columbia.

N. OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC)

Office of the District of Columbia Auditor (AC)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	3,436	3,686	3,751	65	1.8%	3,751	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	3,436	3,686	3,751	65	1.8%	3,751	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid		0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	178	575	325	(250)	-43.5%	325	0
Gross Funds	3,614	4,261	4,076	(185)	-4.3%	4,076	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	30.9	32.0	32.0	0.0	0.0%	32.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	30.9	32.0	32.0	0.0	0.0%	32.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	30.9	32.0	32.0	0.0	0.0%	32.0	0.0

Office of the District of Columbia Auditor (AC)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommendation	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	2,342	2,396	2,438	42	1.8%	2,438	0
12 Regular Pay - Other	118	168	75	(93)	-55.4%	75	0
13 Additional Gross Pay	32	0	0	0	0.0%	0	0
14 Fringe Benefits	448	540	590	50	9.3%	590	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	2,940	3,104	3,103	(1)	0.0%	3,103	0
Non- Personal Services (NPS)							
20 Supplies & Materials	16	9	9	0	0.0%	9	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	15	15	17	2	13.3%	17	0
32 Rent	307	496	569	73	14.7%	569	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	32	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	60	32	32	0	0.0%	32	0
41 Contractual Services & Other	214	592	332	(260)	-43.9%	332	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	31	14	14	0	0.0%	14	0
Total Non-Personal Services	675	1,158	973	(185)	-16.0%	973	0
Total Operating Budget	3,615	4,262	4,076	(186)	-4.4%	4,076	0
<i>(Dollars in Thousands)</i>							

Office of the District of Columbia Auditor (AC)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommendation	Variance between Proposed and Committee
1040	Information Technology	233	235	244	9	244	0
1050	Financial Management	354	511	587	76	587	0
2010	Performance Compliance and Financial Audit	2,875	3,350	3,089	(261)	3,089	0
2020	ANC Audit and Financial Oversight	152	165	156	(9)	156	0
GROSS FUNDS		3,614	4,261	4,076	(185)	4,076	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Office of the District of Columbia Auditor (ODCA) was established by the Home Rule Act as the audit and investigatory arm of the Council, and has been an integral part of the District government. Pursuant to the Home Rule Act, ODCA's primary mission is to annually conduct thorough audits of the accounts and operations of the District government. ODCA seeks to ensure that District services are provided effectively, efficiently, and economically, and that government resources are used only for their approved purposes and in compliance with applicable laws, regulations, and standards. Concurrent with its mission, ODCA seeks to provide assistance to the Council in carrying out its oversight and accountability functions. Additionally, ODCA is required to certify revenues estimates in support of general obligation bonds issued by the District government, to perform 17 separate audits of accounts and programs pursuant to specific District laws, and to audit and provide financial oversight of the District's 37 Advisory Neighborhood Commissions.

ODCA adheres to Generally Accepted Government Standards (GAGAS) established by the Comptroller General of the United States, and United States Government Accountability Office. These professional standards provide a framework for performing audit work with integrity, independence, and integrity.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Gross Funds: The Office of the District of Columbia Auditor's (ODCA) proposed FY 2013 gross budget is \$4,075,981 which represents a 4.3 percent decrease from its FY 2012 approved gross budget of \$4,261,233. The budget is comprised of \$3,750,981 in Local funds and \$325,000 in Intra-District funds.

Local Funds: the budget authority requested by the agency for its Fiscal Year 2013 local funds is \$3,751,000 which is a 1.8% increase, or \$65,000, from the approved Fiscal Year 2012 local funds.

Intra-District Funds: the budget authority requested by the agency for its Fiscal Year 2013 intra-District funds is \$375,000 which is a 43.5% decrease or \$250,000, from the approved Fiscal Year 2012 intra-District funds. This reflects the discontinuation due to discontinuance of an audit engagement for an independent evaluation of the District of Columbia Public Schools.

Committee Analysis and Comments

The Committee is concerned over the Auditor's testimony regarding her inability to fulfill all of her statutory duties because of the workload of her required and requested audits. There is also concern over the pace of rent in ODCA's leased space compared to ODCA's budget increases.

2. Committee Recommendations

a. Fiscal Year 2012 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of the District of Columbia Auditor in Fiscal Year 2013 is \$4,075,981 and 32 FTEs which represents a no change from the Mayor's Fiscal Year 2013 request for ODCA.

b. Policy Recommendations

1. The Committee is very concerned about the prospect of ODCA not being able to meet its statutory mandates. As the amount of audits continues to increase, it is the Committee's view that many audits currently mandated are either out-dated or have outlived its purpose. Therefore, we encourage ODCA to review all audits and report to the Council on which ones they believe are obsolete.
2. The Committee also encourages ODCA to work closely with DGS to identify office space that may reduce pressures.

O. OFFICE OF CABLE TELEVISION (CT)

Office of Cable Television (CT)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	6,957	8,525	8,592	67	0.8%	8,592	0
General Fund Total	6,957	8,525	8,592	67	0.8%	8,592	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds		0	0	0	0.0%	0	0
Intra-District	19		0	0	0.0%	0	0
Gross Funds	6,976	8,525	8,592	67	0.8%	8,592	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	31.9	35.5	39.5	4.0	11.3%	39.5	0.0
General Fund Total	31.9	35.5	39.5	4.0	11.3%	39.5	0.0
Federal Payment		0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	31.9	35.5	39.5	4.0	11.3%	39.5	0.0

Office of Cable Television (CT)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	2,143	2,336	2,610	274	11.7%	2,610	0
12 Regular Pay - Other	207	301	277	(24)	-8.0%	277	0
13 Additional Gross Pay	17	0	0	0	0.0%	0	0
14 Fringe Benefits	469	498	593	95	19.1%	593	0
15 Overtime Pay	39	50	60	10	20.0%	60	0
Total Personal Services	2,875	3,185	3,540	355	11.1%	3,540	0
Non- Personal Services (NPS)							
20 Supplies & Materials	16	25	35	10	40.0%	35	0
30 Utilities	10	173	92	(81)	-46.8%	92	0
31 Communications	70	279	244	(35)	-12.5%	244	0
32 Rent	1,448	0	0	0	0.0%	0	0
33 Janitorial	0	44	0	(44)	-100.0%	0	0
34 Security	0	0	50	50	0.0%	50	0
35 Occupancy Fixed Costs	0	66	105	39	59.1%	105	0
40 Other Services & Charges	1,593	2,786	2,583	(203)	-7.3%	2,583	0
41 Contractual Services & Other	100	200	253	53	26.5%	253	0
50 Subsidies & Transfers	800	800	850	50	6.3%	850	0
70 Equipment	63	966	841	(125)	-12.9%	841	0
Total Non-Personal Services	4,100	5,339	5,053	(286)	-5.4%	5,053	0
Total Operating Budget	6,975	8,524	8,593	69	0.8%	8,593	0
<i>(Dollars in Thousands)</i>							

Office of Cable Television (CT)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1010	Personnel	0	24	0	(24)	0	0
1015	Training and Employee Development	15	51	33	(18)	33	0
1020	Contracting and Procurement	24	97	69	(28)	69	0
1030	Property Management	2,174	2,099	1,783	(316)	1,783	0
1040	Information Technology	31	43	118	75	118	0
1050	Financial Management	157	147	150	3	150	0
1070	Fleet Management	43	61	48	(13)	48	0
1085	Customer Service	432	722	665	(57)	665	0
1090	Performance Management	244	252	257	5	257	0
2100	OCTT Originated Programming	2,653	3,258	3,537	279	3,537	0

2200	Fee for Service Programming	825	1,348	1,399	51	1,399	0
3100	Franchise Regulation	0	240	355	115	355	0
3200	Customer Service	378	182	178	(4)	178	0
GROSS FUNDS		6,976	8,524	8,592	68	8,592	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the Office of Cable Television (OCT) is to regulate the provision of cable service in the District of Columbia; to protect and advance the cable service-related interests of the District and its residents; and to produce and cablecast live and recorded video programming by way of the District's public, educational, and government (PEG) cable channels.

To accomplish this mission, OCT regularly engages in the following functions: 1) regulates the District's cable service providers by enforcing applicable federal and District cable television laws and regulations; 2) establishes cable franchise agreements between cable service providers and the District, and subsequently ensures compliance with those agreements; 3) works to facilitate solid relationships between District cable service providers and their customers by enforcing applicable customer service regulations and mediating any disputes 4) facilitates open access to the District government through the operation of its government and educational cable channels; 5) works to create and maintain an economic and regulatory environment that promotes competition in the cable television industry in the District; and 6) works to attract the deployment and maintenance of advanced cable services in the District.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

For Fiscal Year 2013, the agency is proposing an operating budget of \$8,591,720 which is an increase of 0.8% from the Fiscal Year 2012 operating budget. The agency proposes 39.5 FTEs for Fiscal Year 2013 which represents a 11.3% percent change from the Fiscal Year approved budget of 35.5 FTEs.

Special Purpose Revenue Funds: The budget authority requested by the agency for its Fiscal Year 2013 special purpose revenue funds is \$8,591,720, which is an increase of 0.8% or approximately \$67,000 from the approved Fiscal Year 2012 special purpose revenue funds.

Committee Analysis and Comments

The Office of Cable Television (OCT) is comprised of three divisions: legal and regulatory, programming, and operations. The legal and regulatory division of OCT regulates the District's three cable television service providers (Comcast, RCN, and Verizon) to ensure compliance with their respective franchise agreements and to enforce District and federal cable television laws. OCT's programming division provides broadcasts and programming on three individual channels including TV-13, TV-16, and DKN (District Knowledge Network). These channels involve presenting live and taped coverage of the Council of the District of Columbia and DC State Board of Education hearings and meetings, Council and Mayoral press briefings, and important public events. Finally, the operations division is charged with ensuring the agency stays within its budgetary parameters, and performs oversight on all administrative functions to maintain clear and consistent goals.

OCT is an O-type agency funded mainly through franchise payments through RCN, Comcast, and Verizon. Each District cable franchisee is required to pay to the District an amount equal to 5 percent of its gross revenue. Additionally, each District-based cable television franchisee is required to pay an amount equal to 1 percent of its gross revenue as capital support for the District's PEG entities.

The Fiscal Year 2013 proposed budget is \$8,591,720 which is a 0.8% increase from the Fiscal Year 2012 approved budget. The increase in funds, while modest, reflects an additional \$50,000 for security at its new facility, \$52,399 for Contractual related services, 4 new FTEs, \$10,000 for supplies, \$50,000 for Subsidies and Transfers, and \$38,058 for increased occupancy cost. These increases were offset by cuts in janitorial service, energy costs, telecom expenses and property management which is due to OCT's move to a new location which is due to occur in Fiscal Year 2013.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of Cable Television in Fiscal Year 2013 is \$8,591,720 and 39.5 FTEs, which represents no change in the Mayor's FY2013 request for OCT.

b. Policy Recommendations

1. The agency has excelled at connecting District residents with their Government and their communities through its programming on the government and public access channels. In particular, the agency has used funds to provide for more live programming utilizing wireless communications to broadcast remotely from anywhere in the District. The committee encourages the agency to continue these efforts and work to provide additional programming. The Committee also recommends that OCT use its expanded FTEs to continue to enhance customer service. With three cable providers in the District, it is imperative that residents have an advocate on their behalf when issues regarding billing and service occur.

P. OFFICE OF LABOR RELATIONS AND COLLECTIVE BARGAINING (AE)

Office of Labor Relations and Collective Bargaining (AE)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	1,541	1,578	1,658	80	5.1%	1,658	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	1,541	1,578	1,658	80	5.1%	1,658	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	1,541	1,578	1,658	80	5.1%	1,658	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	14.4	14.0	14.0	0.0	0.0%	14.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	14.4	14.0	14.0	0.0	0.0%	14.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	14.4	14.0	14.0	0.0	0.0%	14.0	0.0

Office of Labor Relations and Collective Bargaining (AE)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	1,153	1,419	1,186	(233)	-16.4%	1,186	0
12 Regular Pay - Other	88	111	110	(1)	-0.9%	110	0
13 Additional Gross Pay	7	0	0	0	0.0%	0	0
14 Fringe Benefits	245	314	303	(11)	-3.5%	303	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	1,493	1,844	1,599	(245)	-13.3%	1,599	0
Non- Personal Services (NPS)							
20 Supplies & Materials	10	9	9	0	0.0%	9	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	39	0	50	50	0.0%	50	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	49	9	59	50	555.6%	59	0
Total Operating Budget	1,542	1,853	1,658	(195)	-10.5%	1,658	0
<i>(Dollars in Thousands)</i>							

Office of Labor Relations and Collective Bargaining (AE)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
3005	Labor Relations/Collective Bargaining	1,541	1,578	1,658	80	1,658	0
GROSS FUNDS		1,541	1,578	1,658	80	1,658	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Office of Labor Relations and Collective Bargaining (OLRCB), a component of the Office of the City Administrator, represents the District of Columbia as the principal management advocate in the administration of a comprehensive labor management program. OLRCB's areas of responsibility include: representing management before the Public Employee Relations Board in representation matters, unit determinations, unfair labor practices, negotiability appeals, arbitration appeals and impasse proceedings; representing the Mayor and District departments and agencies in collective bargaining over term working conditions and compensation agreements and bargaining over the impact and effects changes in conditions of employment; developing and presenting cases before third party neutrals in mediation and arbitration proceedings; representing the Mayor on joint labor management committees and work groups; advising the Mayor and District departments and agencies concerning all aspects of labor relations; and training labor liaisons, managers, supervisors and management officials concerning their rights and obligations under the Comprehensive Merit Personnel Act of 1978 and applicable labor law, policy and procedures.

The majority of union employees are employed at the Office of the State Superintendent for Education, District of Columbia Public Schools, Department of Mental Health, the Metropolitan Police Department, and the Fire and Emergency Medical Services Department.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

As a component of the Office of the City Administrator (OCA), the OLRCB does not submit a stand-alone budget request to the Mayor. Rather, the OLRCB's budget is included within the budget request of the OCA.

Gross Funds: For Fiscal Year 2013, the agency is proposing a total operating budget of \$1,658,000. This is an increase from the Fiscal Year 2012 budget of \$1,578,000. This budget includes \$1,311,000 for personal services a decrease of approximately \$258,000.

Local Funds: The Mayor's proposed budget is \$1,658,000 and 14 FTEs. This is a \$81,000 increase from the approved Fiscal Year 2012 budget. There is no increase in FTEs.

Committee Analysis and Comments

The Office's budget is dedicated primarily to personnel, related services and operational costs necessary to carry out the work of the Office. Attorneys support the litigation and negotiation units. Specifically, they provide advice and counsel and representation to agencies on all matters concerning labor relations and actively negotiate collective bargaining agreements with

representatives of the various labor organizations representing District government employees. After settlements are achieved through negotiations or litigation, the work of the attorneys often begins anew. The OLRCB must ensure that the District's agencies comply with the order or settlement agreement, including implementation of pay increases and/or back pay.

OLRCB has resolved, through the informal grievance resolution process, a number of long standing labor issues stemming from decisions made in various agencies, including the Office of the State Superintendent for Education, the District of Columbia Public Schools, the Department of Transportation, the Metropolitan Police Department, the Department of Youth Rehabilitation Services, and the Department of Health.

The overall number of new labor cases, arbitrations and unfair labor practice allegations, filed during calendar year 2011 has been significantly reduced. OLRCB also undertook a major review of the labor relations statute. This review and the resulting recommendations pointed out inconsistencies in the current statute that will enable the District and employees to better realize the benefits that can be gained from collective bargaining. This revised approach to labor management relations has been an improvement to both the District as well as the employees.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of Labor Relations and Collective Bargaining in FY2013 is \$1,658,000 in funds and 14 FTEs, which represents no change in the Mayor's FY2013 request for OLRCB.

Q. METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA)

Metropolitan Washington Council of Government (EA)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	495	396	408	12	3.0%	408	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	495	396	408	12	3.0%	408	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	495	396	408	12	3.0%	408	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Metropolitan Washington Council of Governments (EA)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other		0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	495	396	408	12	3.0%	408	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	495	396	408	12	3.0%	408	0
Total Operating Budget	495	396	408	12	3.0%	408	0
<i>(Dollars in Thousands)</i>							

Metropolitan Washington Council of Governments (EA)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Metropolitan Washington Council of Government	495	396	408	12	408	0
GROSS FUNDS		495	396	408	12	408	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of Metropolitan Washington Council of Governments (COG) is to enhance the quality of life and competitive advantages of the Washington metropolitan region in the global economy by providing a forum for consensus building and policy-making; implementing intergovernmental policies, plans, and programs; and supporting the region as an expert information resource. COG fulfills its mission by fostering cooperative relationships among government bodies throughout the metropolitan region; advocating quality of life for all; promoting better air and water quality; promoting a multi-modal transportation system that prioritizes management, performance, maintenance and safety of all transit and road initiatives; and promoting regional emergency response coordination planning.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Gross Funds: for Fiscal Year 2013, the agency is proposing a total operating budget of \$26.9 million which is an increase from \$26.6 million from Fiscal Year 2012 which is an increase of less than one percent. The proposed budget supports the District's membership dues to COG, which are determined on a per capita basis. COG's total general local contribution is \$3.41 million, which includes \$407,943 from the District of Columbia which is an increase of 3% or approximately \$12,000. COG projects have 131 FTEs in Fiscal Year 2013, a decrease from 131 in Fiscal Year 2012.

Local Funds: The Mayor's proposed budget is \$407,943, which is an increase of from \$395,943 during Fiscal Year 2012. There are no FTEs associated with this budget line item.

Committee Analysis and Comments

As the association of local governments in the National Capital Region, COG is the principal forum for convening area governments and other stakeholders to identify, discuss, and collaboratively resolve critical controversial regional issues. To achieve its annual goals and provide its members quality services, COG vigorously pursues funding to support initiatives and programs. In FY 2012, COG continued work on the baseline analysis of the *Region Forward* report, which presents comprehensive goals, targets, and a compact agreement among all of COG's members to guide future regional planning.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee operating budget recommendation for the Metropolitan Washington Council of Governments in Fiscal Year 2013 is \$407,943 in funds, which represent no change in the Mayor's Fiscal Year 2013 request for COG.

b. Policy Recommendations

1. The Committee encourages COG to continue to work with the District to expand access to universally wheelchair accessible taxicabs in the District, after the successful rollDC program which provided funding for 20 such taxicabs in FY 2012.

R. OFFICE OF BUDGET AND PLANNING (AT)

Office of Budget and Planning (AT)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	5,076	5,404	5,818	414	7.7%	5,818	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	5,076	5,404	5,818	414	7.7%	5,818	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	5,076	5,404	5,818	414	7.7%	5,818	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	12.0	12.0	12.0	0.0	0.0%	12.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	12.0	12.0	12.0	0.0	0.0%	12.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	12.0	12.0	12.0	0.0	0.0%	12.0	0.0

Office of Budget and Planning (AT)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommen d	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	4,052	4,227	4,247	20	0.5%	0	(4,247)
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	94	0	0	0	0.0%	0	0
14 Fringe Benefits	784	944	1,033	89	9.4%	0	(1,033)
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	4,930	5,171	5,280	109	2.1%	0	(5,280)
Non- Personal Services (NPS)							
20 Supplies & Materials	17	20	20	0	0.0%	0	(20)
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	117	198	502	304	153.5%	0	(502)
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	9	15	15	0	0.0%	0	(15)
Total Non-Personal Services	143	233	537	304	130.5%	0	(537)
Total Operating Budget	5,073	5,404	5,817	413	7.6%	0	(5,817)
<i>(Dollars in Thousands)</i>							

Office of Budget and Planning (AT)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommen d	Variance between Proposed and Committee
3000					0		0
GROSS FUNDS		0	0	0	0	0	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Office of Budget and Planning (OBP) is a component of the Office of the Chief Financial Officer (OCFO), which prepares, monitors, analyzes, and executes the District's budget, including operating, capital and enterprise funds, in a manner that ensures fiscal integrity and maximizes service to taxpayers. OBP also advises policymakers on the District government's budget and has primary responsibility for expenditure forecasts.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

As a component of the Office of the Chief Financial Officer (OCFO), the OBP does not submit a separate budget request to the Mayor. The operating budget for OBP is a program within the OCFO's budget.

Gross Funds: The Mayor's FY 2013 proposed operating budget request for OBP is \$5,818,000 and 42 FTEs, an increase of \$414,000 from the Fiscal Year 2012 approved budget of \$5,404,000. The Fiscal Year 2013 request of 42 FTEs does not reflect a change from the approved Fiscal Year 2012 budget.

Committee Analysis and Comments

OBP testified that its central goal is to continue to improve its performance and better serve the residents of the District of Columbia by providing accurate financial forecasts. OBP's major operational goals for Fiscal Year 2013 are: 1) to provide quality support to the Board of Review for Anti-Deficiency Act Violations by continuing to provide reports of potential violations in both operating and capital funds; 2) to incorporate lessons learned from the Fiscal Year 2013 budget development process into the Fiscal Year 2014 budget development process; 3) to actively participate in the initiative to replace the current financial management system of record and budget formulation system; 4) to continue to improve the Capital Improvements Program with further analysis of the operating budget effects from completed capital projects; improve budgeting and accounting for capital-funded FTE positions; and continue to enhance our technological capabilities, particularly in reporting and analysis through the successful conversion of project data into the new accounting system; 5) to continue to improve the grant budget monitoring and reporting function within our office and coordinate with agencies to maximize use of their grant funds to reduce lapsed funds; and 6) to explore further enhancements to CFOInfo to provide more budget and financial data to the public.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee's total operating budget recommendation for the Office of Budget and Planning in Fiscal Year 2013 is \$5,818,000 and 42 FTEs which represents no change in the Mayor's Fiscal Year 2013 request for OBP.

S. DEBT SERVICE - REPAYMENT OF LOANS AND INTEREST (DS)

Debt Service - Repayment of Loans and Interest (DS)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	395,764	438,072	464,877	26,805	6.1%	464,877	0
Dedicated Taxes	4,800	0	0	0	0.0%	0	0
Special Purpose	4,204	4,372	4,547	175	4.0%	4,547	0
General Fund Total	404,768	442,444	469,424	26,980	6.1%	469,424	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	99	0	0	0	0.0%	0	0
Federal Funds Total	99	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	404,867	442,444	469,424	26,980	6.1%	469,424	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Debt Service - Repayment of Loans and Interest (DS)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	404,768	442,444	469,424	26,980	6.1%	469,424	0
Total Non-Personal Services	404,768	442,444	469,424	26,980	6.1%	469,424	0
Total Operating Budget	404,768	442,444	469,424	26,980	6.1%	469,424	0
<i>(Dollars in Thousands)</i>							

Debt Service - Repayment of Loans and Interest (DS)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1000	Repayment of Loans and Interest	404,768	442,444	469,424	26,980	469,424	0
GROSS FUNDS		404,768	442,444	469,424	26,980	469,424	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of debt service administration is to finance the District's capital and cash flow needs, as well as minimize costs associated with financing, exercise fiscally responsible debt management practices, and make timely payment of all principal and interest. Repayment of Loans and Interest represents debt service (principal and interest) and related costs on long term general obligation bonds, which are associated with the District's borrowing to finance capital improvement projects for General Fund agencies. Under the District of Columbia Home rule Act, the District may issue debt to finance capital projects or seasonal cash needs, provided no long-term or general obligation debt may be issued that would cause the payment of principal and interest in any year on all long-term debt to exceed 17% of the projected revenue of the fiscal year in which the debt is issued. In addition, D.C. Law 17-360, the "Limitation on Borrowing and Establishment of the Operating Cash Reserve Act of 2008," restricts certain debt service expenditures to 12% of general fund expenditures annually. The District's total outstanding tax supported long-term debt as of December 2011 was \$8.3 billion.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$464,877,000, an increase of \$26,805,000, or 6.1%, from the approved FY 2012 budget. This funding supports zero FTEs.

Dedicated Taxes: The Mayor's proposed budget is \$0, which is the same as the approved FY 2012 budget.

Special Purpose Revenue Funds: The Mayor's proposed budget is \$4,547,000, or 4%, from the approved FY 2012 budget. This funding supports zero FTEs.

Committee Analysis and Comments

The proposed FY 2013 debt service for repayment of loans and interest totals \$469,424,282 on the District's total outstanding tax-supported long-term debt of \$8.3 billion. This represents a 6.1% increase, or \$26,979,896 from the approved FY 2012 budget. The change was a result of adjustments to debt service payments.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

The Committee proposes no change to the Mayor's proposed FY 2013 Debt Service – Repayment of Loans and Interest operating budget in the amount of \$469,424,282.

T. DEBT SERVICE - SHORT-TERM BORROWING (ZA)

Debt Service - Short-Term Borrowing (ZA)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	2,841	4,500	5,000	500	11.1%	5,000	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	2,841	4,500	5,000	500	11.1%	5,000	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	2,841	4,500	5,000	500	11.1%	5,000	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Debt Service - Short-Term Borrowing (ZA)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	2,841	4,500	5,000	500	11.1%	5,000	0
Total Non-Personal Services	2,841	4,500	5,000	500	11.1%	5,000	0
Total Operating Budget	2,841	4,500	5,000	500	11.1%	5,000	0
<i>(Dollars in Thousands)</i>							

Debt Service - Short-Term Borrowing (ZA)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Short-Term Borrowings	2,841	4,500	5,000	500	5,000	0
GROSS FUNDS		2,841	4,500	5,000	500	5,000	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

Short-term borrowing represents interest and other costs associated with District borrowing to meet short term seasonal cash needs. Under the District of Columbia Home Rule Act, the District may issue debt to finance capital projects or seasonal cash needs, subject to certain limitations. Specifically, no short-term or general obligation debt may be issued in an amount that would cause the total outstanding short-term debt to exceed 20% of the projected revenue of the fiscal year in which the debt is issued. Short-term debt must be repaid by the end of the fiscal year in which it is issued.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$5,000,000, an increase of \$500,000, or 11.1%, from the approved FY 2012 budget. This funding supports zero FTEs.

Committee Analysis and Comments

The proposed FY 2013 debt service for repayment of interest on short-term borrowing totals \$5,000,000, which represents an 11.1% increase, or \$500,000 from the approved FY 2012 budget. This budget is to accommodate short-term borrowing to finance the District's seasonal cash flows. The District issue \$820 million of short-term debt in FY2012, which will be repaid by September 28, 2012.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

The Committee proposes no change to the Mayor's proposed FY 2013 Debt Service – Repayment of Interest on Short-Term Borrowing operating budget in the amount of \$5,000,000.

U. DEBT SERVICE - CERTIFICATES OF PARTICIPATION (CP)

Debt Service - Certificates of Participation (CP)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	32,244	32,534	32,542	8	0.0%	32,542	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	32,244	32,534	32,542	8	0.0%	32,542	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	32,244	32,534	32,542	8	0.0%	32,542	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Debt Service - Certificates of Participation (CP)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	3,244	32,534	32,542	8	0.0%	32,542	0
Total Non-Personal Services	3,244	32,534	32,542	8	0.0%	32,542	0
Total Operating Budget	3,244	32,534	32,542	8	0.0%	32,542	0
<i>(Dollars in Thousands)</i>							

Debt Service - Certificates of Participation (CP)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Certificate of Participation	32,244	32,534	32,542	8	32,542	0
GROSS FUNDS		32,244	32,534	32,542	8	32,542	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

Certificates of Participation (COPs) budget category includes debt service on three series of COPs issued to finance: 1) land for the One Judiciary Square building located at 441 4th Street NW, issued in 2002; the DC-Net/Unified Communications Center project located on the east campus of St. Elizabeths campus, issued in 2003; and 3) the new St. Elizabeths Hospital and the new Department of Motor Vehicles (DMV) facility on M Street, SW, issued in 2006.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$32,541,713, an increase of \$7,975 or less than one percent, from the approved FY 2012 budget. This funding supports zero FTEs.

Committee Analysis and Comments

The proposed FY 2013 debt service for certificates of participation totals \$32,541,713. This represents a less than one percent increase from the approved FY 2012 budget.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Debt Service – Certificates of Participation operating budget in the amount of \$32,541,713..

V. DEBT SERVICE - ISSUANCE COST (ZB)

Debt Service - Issuance Cost (ZB)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	5,884	6,000	6,000	0	0.0%	6,000	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	5,884	6,000	6,000	0	0.0%	6,000	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	5,884	6,000	6,000	0	0.0%	6,000	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Debt Service - Issuance Costs (ZB)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	5,884	6,000	6,000	0	0.0%	6,000	0
Total Non-Personal Services	5,884	6,000	6,000	0	0.0%	6,000	0
Total Operating Budget	5,884	6,000	6,000	0	0.0%	6,000	0
<i>(Dollars in Thousands)</i>							

Debt Service - Issuance Cost (ZB)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Debt Service - Issuance Costs	5,884	6,000	6,000	0	6,000	0
GROSS FUNDS		5,884	6,000	6,000	0	6,000	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The debt service issuance cost represents costs associated with the issuance of new debt, and may include bond insurance, capitalized interest, underwriter's fees, other fees such as bond counsel, disclosure counsel, financial advisors, escrow and paying agents, and printing costs.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$6,000,000, which is the same as the approved FY 2012 budget. This funding supports zero FTEs.

Committee Analysis and Comments

It should be noted that this budget category has a corresponding revenue component, for which the source is bond proceeds, which is sized to match the amount actually needed, so the level of funding for this budget category produces no net effect on the budget.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Debt Service – Issuance Cost operating budget in the amount of \$6,000,000.

W. DEBT SERVICE - SCHOOL MODERNIZATION FUND (SM)

Debt Service - School Modernization Fund (SM)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	8,613	8,621	8,626	5	0.1%	8,626	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	8,613	8,621	8,626	5	0.1%	8,626	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	8,613	8,621	8,626	5	0.1%	8,626	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Debt Service - School Modernization Fund (SM)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	8,613	8,621	8,626	5	0.1%	8,626	0
Total Non-Personal Services	8,613	8,621	8,626	5	0.1%	8,626	0
Total Operating Budget	8,613	8,621	8,626	5	0.1%	8,626	0
<i>(Dollars in Thousands)</i>							

Debt Service - School Modernization Fund (SM)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Schools Modernization Fund	8,613	8,621	8,626	5	8,626	0
GROSS FUNDS		8,613	8,621	8,626	5	8,626	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The School Modernization Fund represents debt service on borrowing to be used toward renovation of District of Columbia Public School facilities.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$8,625,713, an increase of \$5,000 or 0.1%, from the approved FY 2012 budget. This funding supports zero FTEs.

Committee Analysis and Comments

The proposed FY 2013 budget of approximately \$8.6 million represents the debt service associated with the \$150 million borrowing that occurred pursuant to the School Modernization Amendment Act of 2005 (D.C. Law 16-33; D.C. Official Code § 1-325.41 *et seq.*) which produced this budget category.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Debt Service – School Maintenance operating budget in the amount of \$8,625,713.

X. DEBT SERVICE - REPAYMENT OF REVENUE BONDS (DT)

Debt Service - Repayment of Revenue Bonds (DT)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	4,782	6,691	8,222	1,531	22.9%	8,222	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	4,782	6,691	8,222	1,531	22.9%	8,222	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	4,782	6,691	8,222	1,531	22.9%	8,222	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Debt Service - Repayment of Revenue Bonds (DT)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	4,782	6,691	8,222	1,531	22.9%	8,222	0
Total Non-Personal Services	4,782	6,691	8,222	1,531	22.9%	8,222	0
Total Operating Budget	4,782	6,691	8,222	1,531	22.9%	8,222	0
<i>(Dollars in Thousands)</i>							

Debt Service - Repayment of Revenue Bonds (DT)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Repayment of Revenue Bonds	4,782	6,691	8,222	1,531	8,222	0
GROSS FUNDS		4,782	6,691	8,222	1,531	8,222	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Repayment of Revenue Bonds represents debt service (principal and interest) and related costs on revenue bonds, which are associated with the District's borrowing to leverage (or securitize) revenue from the Housing Production Trust Fund.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$8,222,000, an increase of \$1,531,000 or 22.9%, from the approved FY 2012 budget. This funding supports zero FTEs.

Committee Analysis and Comments

The proposed FY 2013 budget of approximately \$8.2 million is an increase of approximately \$1.5 million from the FY 2012 approved funding level. The borrowing authorized in this category is for projects financed by revenues allocated to the Housing Production Trust Fund. The borrowing is expected to occur in increments, gradually increasing the debt service in this category over time. Any debt service budget authority in this category that is not utilized in a given year stays within the Housing Production Trust Fund and is available to be used for the designation purposes of the Fund.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Debt Service – Repayment of Revenue Bonds operating budget in the amount of \$8,222,000.

Y. JOHN A. WILSON BUILDING FUND (ZZ)

John A. Wilson Building Fund (ZZ)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	3,566	3,968	4,193	225	5.7%	4,193	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	3,566	3,968	4,193	225	5.7%	4,193	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	3,566	3,968	4,193	225	5.7%	4,193	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

John A. Wilson Building Fund (ZZ)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	868	1,040	1,151	111	10.7%	1,151	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	1,358	1,500	0	(1,500)	-100.0%	0	0
33 Janitorial	0	2	0	(2)	-100.0%	0	0
34 Security	1,340	1,416	1,457	41	2.9%	1,457	0
35 Occupancy Fixed Costs	0	10	1,585	1,575	15750.0 %	1,585	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	4,782	6,691	8,222	1,531	22.9%	8,222	0
Total Non-Personal Services	8,348	10,659	12,415	1,756	16.5%	12,415	0
Total Operating Budget	8,348	10,659	12,415	1,756	16.5%	12,415	0
<i>(Dollars in Thousands)</i>							

John A. Wilson Building Fund (ZZ)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Wilson Building	3,566	3,968	4,193	225	4,193	0
GROSS FUNDS		3,566	3,968	4,193	225	4,193	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the John A. Wilson Building Fund is to provide an efficient, clean and safe working environment for District employees in a modernized century-old historic building. Easily accessible to the public, the Wilson Building is an emblem of District pride showcased on the elegant Pennsylvania Avenue corridor within the Federal Triangle, just blocks from the White House.

Culminating a five-year renovation, expansion, and restoration, the Wilson Building reopened to acclaim in late 2001. Built in 1904 and later named after the long-term District Council member and Chairman, the building had suffered from neglect and had to be closed in 1996. But preservation-minded District officials emerged with a redevelopment plan, and starting in 1996, the Wilson Building underwent renovation based on plans from architect Shalom Baranes. The result is a modern workplace for District government that retains much of its historic flavor and texture.

Housed in the building are the Executive Office of the Mayor, the Council of the District of Columbia, the Office of the Chief Financial Officer, and a number of other District agencies. The Wilson Building will serve the District for many years, while preserving a link to the past.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$4,193,080, an increase of \$225,498 or 5.7%, from the approved FY 2012 budget. This funding supports zero FTEs.

Committee Analysis and Comments

The John A. Wilson Building fund provides for space that serves the interests of residents of the District of Columbia by providing and easily accessible, centralized space for the Mayor, District of Columbia City Council, and personnel. This fund had no program structure changes in FY 2013, but does include increases representing in fixed costs due to revised estimates in the amount of \$225,498.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

The Committee proposes no change to the Mayor's proposed FY 2013 John A. Wilson Building Fund operating budget in the amount of \$4,193,080.

Z. NON-DEPARTMENTAL (DO)

Non-Departmental (DO)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	2,000	2,000	0	0.0%	2,000	0
Dedicated Taxes	0	2,000	0	(2,000)	-100.0%	0	0
Special Purpose	0	18,350	25,161	6,811	37.1%	25,161	0
General Fund Total	0	22,350	27,161	4,811	21.5%	27,161	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	0	22,350	27,161	4,811	21.5%	27,161	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Non-Departmental (DO)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	1,660	1,660	0	0.0%	1,660	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	340	340	0	0.0%	640	300
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	2,000	2,000	0	0.0%	2,300	300
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	20,350	25,161	4,811	23.6%	25,161	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	0	20,350	25,161	4,811	23.6%	25,161	0
Total Operating Budget	0	22,350	27,161	4,811	21.5%	27,461	300
<i>(Dollars in Thousands)</i>							

Non-Departmental (DO)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Non-Departmental	0	22,350	27,161	4,811	27,161	0
GROSS FUNDS		0	22,350	27,161	4,811	27,161	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Non-Departmental account provides for anticipated costs that were not allocated to specific agencies during the development of the proposed budget to ensure that specific use requirements are met. The purpose of the non-departmental account is to include specific costs, while provide flexibility to project, budget, and allocate these costs. It is intended to improve the budget formulation process by ensuring that certain use criteria are met by agencies before the funds are released.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$2,000,000, which is the same as the approved FY 2012 budget. This funding supports zero FTEs.

Dedicated Taxes: The Mayor's proposed budget does not include funds from dedicated taxes, a decrease of \$2,000,000 or 100%, from the approved FY 2012 budget. This funding supports zero FTEs.

Special Purpose Revenue Funds: The Mayor's proposed budget is \$25,161,061, an increase of \$6,811,000 or 37.1%, from the approved FY 2012 budget. This funding supports zero FTEs.

Committee Analysis and Comments

In FY 2013, there is an increase to \$25,161,061 to provide additional budget authority in Special Purpose Revenue funds so that the District has budget authority for the full amount of its certified revenues. There was a decrease of \$2 million from FY 2012 in dedicated taxes which reflects the movement of the Stevie Sellows Fund revenues from the Non-Departmental Account to the Department of Health Care Finance. The request for local funds is the same as the approved FY 2012 budget.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Non-Departmental Account operating budget in the amount of \$27,161,061.

AA. MASTER LEASE/PURCHASE PROGRAM (EL)

Master Lease/Purchase Program (EL)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	48,247	53,617	50,036	(3,581)	-6.7%	50,036	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	48,247	53,617	50,036	(3,581)	-6.7%	50,036	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	48,247	53,617	50,036	(3,581)	-6.7%	50,036	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Master Lease/Purchase Program (EL)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	48,210	53,617	50,036	(3,581)	-6.7%	50,036	0
83 Debt Service PRINC Refunded-GAAP	37	0	0	0	0.0%		0
Total Non-Personal Services	48,247	53,617	50,036	(3,581)	-6.7%	50,036	0
Total Operating Budget	48,247	53,617	50,036	(3,581)	-6.7%	50,036	0
<i>(Dollars in Thousands)</i>							

Master Lease/Purchase Program (EL)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Equipment Lease	48,247	53,617	50,036	(3,581)	50,036	0
GROSS FUNDS		48,247	53,617	50,036	(3,581)	50,036	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the Master Equipment Lease/Purchase Program (the program) is to provide District agencies with access to low-cost, tax-exempt financing for short-term capital equipment needs. The program also enables the District to improve its asset/liability management by matching the useful life of the asset being financed to the amortization of the liability.

Equipment financed through the program must have a useful life of at least 5 years. The repayment (amortization) will not exceed the useful life of the equipment being financed. The maximum financing term that may be requested is 10 years. The program finances equipment such as rolling stock (e.g., automobiles, trucks, public safety vehicles) and computer hardware and software. Under the District of Columbia Home Rule Act, the District may issue various obligations to finance its capital needs.

Financing through the program begins with a financing company paying for the purchase of equipment for the District's use. The District makes lease payments to the financing company for such equipment, which are in effect principal and interest payments on the amount financed, and the District gains ownership of the equipment upon completion of the payments. As of September 30, 2010, the District had financed approximately \$332 million of its capital equipment needs through the program. Timely payments are necessary to satisfy the District's commitments to its investors and creditors and to maintain a good credit standing in the financial markets. Appropriations for the program are budgeted from local funds in amounts sufficient to meet the required payments.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$50,035,750, a decrease of \$ 3,581,442 or 6.7%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

The Master Equipment Lease/Purchase Program is a critical program for the District government as it provides agencies with access to economical, tax-exempt financing for short-term capital equipment needs. This program had no program structure changes in the FY 2012 proposed budget. The overall net decrease in local funds is based on an increase of \$1.37 million needed to maintain current service levels, with an accompanying \$4.95 million decrease in debt service payments that aligns the budget with debt service projects as of February 2012.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Master Lease/Purchase Program operating budget in the amount of \$50,035,750.

BB. PAY-AS-YOU-GO CAPITAL FUND (PA)

Pay-As-You-Go Capital Fund (PA)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	18,683	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	13,043	37,448	31,533	(5,915)	-15.8%	31,533	0
General Fund Total	31,726	37,448	31,533	(5,915)	-15.8%	31,533	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	31,726	37,448	31,533	(5,915)	-15.8%	31,533	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Pay-As-You-Go Capital Fund (PA)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	31,726	37,448	31,533	(5,915)	-15.8%	31,533	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	31,726	37,448	31,533	(5,915)	-15.8%	31,533	0
Total Operating Budget	31,726	37,448	31,533	(5,915)	-15.8%	31,533	0
<i>(Dollars in Thousands)</i>							

Pay-As-You-Go Capital Fund (PA)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Pay-Go Capital	31,726	37,448	31,533	(5,915)	31,533	0
GROSS FUNDS		31,726	37,448	31,533	(5,915)	31,533	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the Pay-As-You-Go Capital Fund is to provide an additional funding source and offset General Obligation bond borrowing for capital projects.

The Mayor and Council can request the use of Pay-As-You-Go Capital funds following the determination and certification by the Chief Financial Officer that the funds are available and necessary for the designated purpose. In addition, other operating funds may be transferred to the capital fund through a Pay-As-You-Go capital budget transfer to support the Capital Improvements Plan, and the proposed FY 2012 budget includes such a transfer.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is zero in Local funds, which is the same as the FY 2012 approved budget. There are no FTEs associated with this line item.

Special Purpose Revenue Funds: The Mayor's proposed budget is \$31,532,765, a decrease of \$5,915,499 or 15.8%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

The Pay-As-You-Go Capital Fund allows for the transfer of revenue and budget authority between the operating and capital budget funds.

The Fiscal Year 2011 Budget Support Act of 2010 (D.C. Law 18-223, effective September 24, 2010) created the Pay-As-You-Go Capital Account to reduce future District borrowing for capital projects by using the funds in this account in lieu of bond borrowing. Subtitle B of Title VII of the Fiscal Year 2012 Budget Support Act of 2011 (D.C. Law 19-0021, effective September 14, 2011) delayed implementation of this requirement from FY 2012 to FY 2013. In any year in which debt service expenditures on all general fund, tax-supported debt is less than or equal to five percent of general fund expenditures, the funding of the Paygo Capital Account would not be required.

The Mayor's proposed budget would further delay implementation of the Paygo Capital Account funding requirement from FY 2013 to FY 2016. In addition, this budget item includes a reduction of \$5.8 million in subsidies and transfers due to less Stormwater Fee revenue being transferred to capital by the District Department of the Environment, and a reduction of \$115,499 in Subsidies and Transfer from less Rights-of-Way fee revenue being transferred to capital in support of the District's Highway Trust Fund Local funds matching requirement.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Pay-As-You-Go-Capital Fund operating budget in the amount of \$31,532,765.

CC. DISTRICT RETIREE HEALTH CONTRIBUTION (RH)

District Retiree Health Contribution (RH)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	94,200	109,800	107,800	(2,000)	-1.8%	107,800	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	94,200	109,800	107,800	(2,000)	-1.8%	107,800	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	94,200	109,800	107,800	(2,000)	-1.8%	107,800	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

District Retiree Health Contribution (RH)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	94,200	109,800	107,800	(2,000)	-1.8%	107,800	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	94,200	109,800	107,800	(2,000)	-1.8%	107,800	0
Total Operating Budget	94,200	109,800	107,800	(2,000)	-1.8%	107,800	0
<i>(Dollars in Thousands)</i>							

District Retiree Health Contribution (RH)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	District Retiree Health Contribution	94,200	109,800	107,800	(2,000)	107,800	0
GROSS FUNDS		94,200	109,800	107,800	(2,000)	107,800	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of the District Retiree Health Contribution is to contribute to the funding of the District's other post-employment benefits (OPEB) liabilities.

District government retirees who were first employed after September 30, 1987 ("post-87") may obtain health insurance (pursuant to D.C. Code 1-622) and life insurance (pursuant to D.C. Code 1-623) from the District. The federal government is responsible for funding OPEB costs for District government retirees who were first employed prior to October 1, 1987 ("pre-87"). In 1999, the Council of the District of Columbia established the Annuitants' Health and Life Insurance Employer Contribution Trust Fund ("Trust Fund") to pay the District's portion of post-87 retirees' health and life insurance premiums. Through FY 2007, the District contributed to the Trust Fund from available funds. Beginning in FY 2008, the Governmental Accounting Standards Board requires state and local governments, including the District, to recognize any OPEB liability in their financial statements. The District is budgeting an actuarially determined annual OPEB contribution to gradually reduce its unfunded accrued liability. The proposed budget of the District Retiree Health Contribution represents the District's FY 2012 contribution to the funding of its OPEB liabilities.

The District passed permanent legislation effective in FY 2011 changing the calculation of its contribution to the cost of health, vision and dental insurance premiums for retirees and their dependents to a scale based on the amount of creditable service of the retiree. The District's contribution to the cost of any health benefits plan under the District of Columbia Health Benefit Plan (DCEHB) shall be a maximum amount equal to 72 percent for any retiree. It also passed permanent legislation setting the District contribution at 72 percent of the cost of selected health benefit plans for eligible spouses and dependents of police officers and fire fighters who retired after being injured in the line of duty or who were killed in the line of duty.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is \$107,800,000, a decrease of \$2,000,000 or 1.8%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

The FY 2012 proposed budget provides \$107.8 million to fund the District's cost of health insurance and other benefits for retirees. The FY 2012 proposed budget for this category is decreased by \$2 million. The District Retiree Health Contribution budget is based on an actuarial calculation of the contribution level that is required for the District's plan to be fully funded on an actuarial basis.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 District Retiree Health Contribution operating budget in the amount of \$107,800,000.

DD. BASEBALL TRANSFER - DEDICATED TAXES (BO)

Baseball Transfer - Dedicated Taxes (BO)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	30,336	45,545		(45,545)	-100.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	30,336	45,545	0	(45,545)	-100.0%	0	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	30,336	45,545	0	(45,545)	-100.0%	0	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Baseball Transfer - Dedicated Taxes (BO)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	30,336	45,545	0	(45,545)	-100.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	30,336	45,545	0	(45,545)	-100.0%	0	0
Total Operating Budget	30,336	45,545	0	(45,545)	-100.0%	0	0
<i>(Dollars in Thousands)</i>							

Baseball Transfer (BO)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Baseball Transfer - Dedicated Tax	30,336	45,545	0	(45,545)	0	0
GROSS FUNDS		30,336	45,545	0	(45,545)	0	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

Baseball Transfer – Dedicated Taxes provides budget authority pursuant to the Ballpark Omnibus Financing and Revenue Act of 2004 (D.C. Law 15-320; D.C. Official Code § 10-1601.01 *et seq.* effective April 8, 2005), which authorizes the imposition of taxes dedicated for baseball and their deposit into the Ballpark revenue Fund. This fund records the transfer of Dedicated Taxes (sales, public utility, toll communications, and baseball gross receipts) from the District’s General Fund to the Ballpark Revenue Fund, which is a Special Purpose Revenue fund.

b. Mayor’s Proposed Fiscal Year 2013 Operating Budget

Summary

Dedicated Taxes: The Mayor’s proposed budget is zero, a decrease of \$45,545,000 or 100%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

Beginning in FY 2013, the Baseball Transfer – Dedicated Tax transfer will no longer be budgeted in the District’s General Fund. Recently, the Government Accounting Standards Board (GASB) issued new guidance regarding the treatment of certain types of transfers, and subsequently, the District will change its budgeting methodology. Instead, revenues will be directly deposited into the Ballpark Revenue Fund, a Special Revenue fund whose budget is included within the proposed Enterprise and Other appropriation title, and budget code BK of this Committee report.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor’s proposed FY 2013 Baseball Transfer – Dedicated Taxes operating budget reduction to zero.

EE. INAUGURAL EXPENSES (SB)

Inaugural Expenses (SB)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	0	0	0	0	0.0%	0	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	0	0	0	0	0.0%	0	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Inaugural Expenses (SB)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	0	0	0	0	0.0%	0	0
Total Operating Budget	0	0	0	0	0.0%	0	0
<i>(Dollars in Thousands)</i>							

Inaugural Expenses (SB)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
		0	0	0	0	0	0
GROSS FUNDS		0	0	0	0	0	0
(Dollars in Thousands)							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Inaugural Expenses agency is designated for the consolidation of Presidential Inauguration expenditures. The District anticipates reimbursement from the federal government fund authorized under the federal payment for emergency planning and security costs (agency EP), found in the District of Columbia Appropriations Act. Eligible expenses at each operating agency, reimbursed by the federal payment, will be moved from the operating agency to the Inaugural Expenses agency. The total amount reimbursed by the federal government to the District of Columbia for the FY 2009 Presidential Inauguration was \$44,030,567, of which \$34,489,983 came from the payment for emergency planning and security costs and \$9,540,584 from a Federal Emergency Management Agency (FEMA) grant. There were a total of 244 inauguration-related celebratory events between January 17 and January 21, 2009, culminating in the largest inaugural gathering on record, with an estimated 1.8 million attendees for the 56th Presidential Swearing-In Ceremony and Inauguration Parade on January 20, 2009.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Local Funds: The Mayor's proposed budget is zero, a decrease of \$45,545,000 or 100%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

As the budget for the District's portion of this event is still in development and is subject to Federal government approval and reimbursement, the proposed budget for the FY 2013 is zero. This figure will be updated as the actual reimbursements are approved. Appropriated funds for some inaugural expenses are currently included in the Mayor's proposed budget for the Emergency Planning and Security Fund (EP), which is comprised entirely of Federal Payments.

The proposed budget for the Emergency Planning and Security Fund is increased by \$9.8 million, which is a result of allowable expenses associated with the Presidential Inauguration in January 2013, as proposed in the President's FY 2013 budget submission to Congress.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Inaugural Expenses operating budget reduction to zero.

FF. TIF AND PILOT TRANSFER - DEDICATED TAXES (TZ)

TIF and PILOT Transfer - Dedicated Taxes (TZ)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	58,254	65,466	0	(65,466)	-100.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	58,254	65,466	0	(65,466)	-100.0%	0	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	58,254	65,466	0	(65,466)	-100.0%	0	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

TIF and PILOT Transfer - Dedicated Taxes (TZ)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	58,254	65,466	0	(65,466)	-100.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	58,254	65,466	0	(65,466)	-100.0%	0	0
Total Operating Budget	58,254	65,466	0	(65,466)	-100.0%	0	0
<i>(Dollars in Thousands)</i>							

TIF and PILOT Transfer - Dedicated Taxes (TZ)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Transfer Sales Tax to TIF and PILOT	40,193	31,564	0	(31,564)	31,564	31,564
1200	Transfer Property Tax to TIF and PILOT	18,060	33,902	0	(33,902)	33,902	33,902
GROSS FUNDS		58,253	65,466	0	(65,466)	65,466	65,466
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The TIF and PILOT Transfer – Dedicated Taxes agency records the transfer of certain sales and property tax revenues from the District’s General Fund to the special revenue funds that pay debt service to Tax Increment Financing (TIF) and Payment-In-Lieu-of-Taxes (PILOT). The total budget is transferred to, and supports the budgets of, Repayment of PILOT financing and Tax Increment Financing (TIF) Program.

b. Mayor’s Proposed Fiscal Year 2013 Operating Budget

Summary

Dedicated Taxes: The Mayor’s proposed budget is zero, a decrease of \$65,465,933 or 100%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

Beginning in FY 2013, the TIF and PILOT – Dedicated Tax transfer will no longer be budgeted in the District’s General Fund. Recently, the Government Accounting Standards Board (GASB) issued new guidance regarding the treatment of certain types of transfers, and subsequently, the District will change its budgeting methodology. Instead, revenues will be directly deposited into the TIF and PILOT Special Revenue funds within the proposed Enterprise and Other appropriation title, budget codes TX and TY of this Committee report.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor’s proposed FY 2013 TIF and PILOT Transfer – Dedicated Taxes operating budget reduction to zero.

GG. CASH RESERVE (CS)

Cash Reserve (CS)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	0	0	0	0	0.0%	0	0
General Fund Total	0	0	0	0	0.0%	0	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	0	0	0	0	0.0%	0	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Cash Reserve (CS)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
Total Non-Personal Services	0	0	0	0	0.0%	0	0
Total Operating Budget	0	0	0	0	0.0%	0	0
<i>(Dollars in Thousands)</i>							

Cash Reserve (CS)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Cash Revenue	0	0	0	0	0	0
GROSS FUNDS		0	0	0	0	0	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The mission of Cash Reserve is to protect the District's financial stability against unforeseen expenditure needs and revenue shortfalls. This account replaced the Budget Reserve in FY 2004, which was phased out because the District had accumulated amounts in the Emergency and Contingency Reserve Funds that met a federally mandated target of 7%.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

The Mayor's proposed budget is zero which is the same as the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

Any funds in the Cash Reserve are expended and obligated in accordance with the directives of the Council of the District of Columbia, the Chief Financial Officer, the Mayor, and Congress.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 District Cash Reserve operating budget reduction to zero.

HH. TAX INCREMENT FINANCING (TIF) PROGRAM (TX)

Tax Increment Financing (TIF) Program (TX)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	40,403	43,404	55,468	12,064	27.8%	55,468	0
General Fund Total	40,403	43,404	55,468	12,064	27.8%	55,468	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	40,403	43,404	55,468	12,064	27.8%	55,468	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Tax Increment Financing (TIF) Program (TX)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	30,695	31,678	5,000	(26,678)	-84.2%	5,000	0
70 Equipment	0	0	0	0	0	0	
80 Debt Service	9,708	11,727	50,468	38,741	330.4%	50,468	0
Total Non-Personal Services	40,403	43,405	55,468	12,063	27.8%	55,468	0
Total Operating Budget	40,403	43,405	55,468	12,063	27.8%	55,468	0
<i>(Dollars in Thousands)</i>							

Tax Increment Financing (TIF) Program (TX)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Tax Increment Financing (TIF) Program	40,403	43,404	55,468	12,064	55,468	0
GROSS FUNDS		40,403	43,404	55,468	12,064	55,468	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

Tax Increment Financing (TIF) is a program through which the District provides economic development project funds by borrowing against future tax receipts expected to be generated as a result of the construction and operation of projects partially funded by these funds.

The District established the TIF program in 1998 and authorized the issuance of up to \$300 million in debt to support economic development projects that would not be developed but for public financial assistance. The initiative was re-authorized in 2002 and included an increase in TIF authority to \$500 million. In addition, the Council may approve other project-based tax-supported revenue bonds, including tax increment financings, outside the scope of the Tax Increment Financing Act.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Special Purpose Funds: The Mayor's proposed budget is \$55,468,181, an increase of \$12,063,970 or 27.8%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

The program contains the following 9 projects.

- **Gallery Place** - a mixed-use project that opened in the summer of 2004 and has an estimated debt service payment of \$5,201,600;
- **The Mandarin Oriental Hotel** - opened in March 2004 and has an estimated debt service payment of \$4,509,100;
- **Verizon Center** - provides debt services assistance for improvements to be repaid using an incremental tax of 4.25 percent on merchandise sold and tickets for events at the venue and has an estimated debt service payment of \$3,411,000;
- **D.C. USA** - a retail development project that opened in March of 2008. The District financed a publicly owned garage and has an estimated debt service payment of \$1,600,000;
- **Capitol Hill Towers** - a housing, hotel, retail, and parking development project that has an estimated debt service payment of \$935,000;
- **Fort Lincoln Retail** - a Costco store that is projected to open in November 2012 followed by construction of a shopping plaza; estimated debt service is \$1,298,100;
- **City Market at O Street** – a mixed-use development project under construction. Although FY 2013 debt service will be paid from a capitalized interest reserve funded through bond

proceeds, an estimated \$1.32 million of tax increment will be generated from real property taxes paid during the construction period and must be deposited with the bond trustee;

- **Special Retail and Great Streets** - smaller TIF financings issued under a special retail TIF program in the downtown area and retail or mixed-use projects located in Great Streets areas. Estimated debt service for debt issued under these programs is \$2,435,000; and
- **Convention Center Hotel** - There are no projected tax increment revenues for debt service at this stage in the construction of the project.

For certain projects, a revenue contingency of \$24,071,000 is budgeted if projected revenues are higher than minimum debt service and principal payment in accordance with the bond agreements. Some of the projects include a provision that requires the District to make repayments from General Fund revenues if TIF revenues are less than the debt service obligations. The District has obtained language in its Appropriations Act allowing it to appropriate an additional amount from its fund balance to make any required repayment.

In addition, the budget includes \$5,686,800 for authorized TIF debt which may be issued by FY 2013. A total of \$11,526,790 remained in TIF authority under the Downtown Retail Priority Area as of July 1, 2011, and the budget includes an estimate of \$2,047,000 which may be dedicated to debt service pursuant to that program. A total of \$49,065,269 of debt issuance authority is available for the Great Streets TIF program in FY 2013, and the budget includes an estimate of \$4,194,000 for TIF area revenues which may be dedicated to debt service pursuant to the legislation. Finally, the budget includes \$5,000,000 of Great Street tax increment from the H Street Retail Priority Area, which is authorized for the uses specified in the H Street, NE Retail Priority Area Incentive Act of 2010.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Tax Increment Financing (TIF) program operating budget in the amount of \$55,468,181.

II. BALLPARK REVENUE FUND (BK)

Ballpark Revenue Fund (BK)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	56,211	61,141	72,961	11,820	19.3%	72,961	0
Special Purpose	9,807	10,000	11,000	1,000	10.0%	11,000	0
General Fund Total	66,018	71,141	83,961	12,820	18.0%	83,961	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	66,018	71,141	83,961	12,820	18.0%	83,961	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Ballpark Revenue Fund (BK)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	35,030	39,053	51,379	12,326	31.6%	51,379	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	30,988	32,088	32,582	494	1.5%	32,582	0
Total Non-Personal Services	66,018	71,141	83,961	12,820	18.0%	83,961	0
Total Operating Budget	66,018	71,141	83,961	12,820	18.0%	83,961	0
<i>(Dollars in Thousands)</i>							

Ballpark Revenue Fund (BK)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
4100	Finance and Treasury	4,500	5,000	5,500	500	5,500	0
4200	Office of Tax and Revenue	29,723	29,053	45,879	16,826	45,879	0
4300	Office of Economic Development Finance	807	5,000	0	(5,000)	0	0
8008	Baseball Debt Service	30,988	32,088	32,582	494	32,582	0
GROSS FUNDS		66,018	71,141	83,961	12,820	83,961	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

The Ballpark Revenue Fund was created, pursuant to the Ballpark Omnibus Financing and Revenue Act of 2004 (D.C. Law 15-320; D.C. Official Code §10-1601.01 *et seq.*), as a non-lapsing special fund to pay certain costs of the development and construction of the baseball stadium that has as its primary purpose the hosting of professional athletic events in the District.

The Ballpark Revenue Fund includes applicable taxes related to baseball in the District, including a ballpark fee on business within the District with over \$5 million in gross receipts, a sales tax at the point of sale on tickets of admission to certain events at the ballpark, a sales tax on certain personal property and services at the ball park, a sales tax on food and beverages, a tax on parking at the ballpark, and a utility tax collected from non-residential users. The Ballpark Fund also includes anticipated monetary contributions from the team to cover certain costs outside of the original stadium construction agreement as well as annualized lease payments to occupy the new baseball stadium, which is owned by the District.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Dedicated Taxes: The Mayor's proposed Dedicated Taxes budget is \$72,961,000, an increase of \$11,820,000 or 19.3%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Special Purpose Funds: The Mayor's proposed Special Purpose Funds budget is \$11,000,000, an increase of \$1,000,000 or 1%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

The Ballpark Revenue contains a net increase of \$12,820,000 of FY 2012 approved levels which represents an increase of \$16,797,000 in Dedicated Taxes that were previously deposited into a transfer account and \$23,000 due to revised revenue estimates, and a \$1,000,000 increase in Special Purpose Revenue funds to cover changes in debt service payments and collection of certified revenues from ballpark rent payments and other activities. The net change also includes a decrease of \$5 million in Dedicated Taxes after the fulfillment of the Ballpark Contingency Reserve Fund funding requirement in FY 2012.

The direct deposit of Dedicated Taxes is the result of accounting changes based on guidance from the Government Accounting Standards Board (GASB) as described in this report under budget code BO.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Ballpark Revenue Fund operating budget in the amount of \$83,961,000.

JJ. REPAYMENT OF PAYMENT-IN-LIEU-OF-TAXES FINANCING (TY)

Repayment of Payment-In-Lieu-of-Taxes Financing (TY)							
Fiscal Year 2013 Operating Budget, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0	0	0	0	0.0%	0	0
Dedicated Taxes	0	0	0	0	0.0%	0	0
Special Purpose	12,134	17,225	15,993	(1,232)	-7.2%	15,993	0
General Fund Total	12,134	17,225	15,993	(1,232)	-7.2%	15,993	0
Federal Payment	0	0	0	0	0.0%	0	0
Federal Grant	0	0	0	0	0.0%	0	0
Medicaid	0	0	0	0	0.0%	0	0
Federal Funds Total	0	0	0	0	0.0%	0	0
Private Grant Funds	0	0	0	0	0.0%	0	0
Intra-District	0	0	0	0	0.0%	0	0
Gross Funds	12,134	17,225	15,993	(1,232)	-7.2%	15,993	0
<i>(Dollars in Thousands)</i>							
Fiscal Year 2013 Full-Time Equivalents, By Revenue Type							
Fund Type	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Local Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Dedicated Taxes	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Special Purpose	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
General Fund Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Payment	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Grant	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Medicaid	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Federal Funds Total	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Private Grant Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Intra-District	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Gross Funds	0.0	0.0	0.0	0.0	0.0%	0.0	0.0

Repayment of Payment-In-Lieu-of-Taxes Financing (TY)							
Fiscal Year 2013 Operating Budget, By Comptroller Source Group (Gross Funds)							
Comptroller Source Group	FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	Percent Change from FY2012	FY 2013 Committee Recommend	Variance between Proposed and Committee
Personal Services (PS)							
11 Regular Pay	0	0	0	0	0.0%	0	0
12 Regular Pay - Other	0	0	0	0	0.0%	0	0
13 Additional Gross Pay	0	0	0	0	0.0%	0	0
14 Fringe Benefits	0	0	0	0	0.0%	0	0
15 Overtime Pay	0	0	0	0	0.0%	0	0
Total Personal Services	0	0	0	0	0.0%	0	0
Non- Personal Services (NPS)							
20 Supplies & Materials	0	0	0	0	0.0%	0	0
30 Utilities	0	0	0	0	0.0%	0	0
31 Communications	0	0	0	0	0.0%	0	0
32 Rent	0	0	0	0	0.0%	0	0
33 Janitorial	0	0	0	0	0.0%	0	0
34 Security	0	0	0	0	0.0%	0	0
35 Occupancy Fixed Costs	0	0	0	0	0.0%	0	0
40 Other Services & Charges	0	0	0	0	0.0%	0	0
41 Contractual Services & Other	0	0	0	0	0.0%	0	0
50 Subsidies & Transfers	0	0	0	0	0.0%	0	0
70 Equipment	0	0	0	0	0.0%	0	0
80 Debt Service	12,134	17,225	15,993	(1,232)	-7.2%	15,993	0
Total Non-Personal Services	12,134	17,225	15,993	(1,232)	-7.2%	15,993	0
Total Operating Budget	12,134	17,225	15,993	(1,232)	-7.2%	15,993	0
<i>(Dollars in Thousands)</i>							

Repayment of Payment-In-Lieu-of-Taxes Financing (TY)							
Fiscal Year 2013 Operating Budget, By Program (Gross Funds)							
Agency Program		FY 2011 Actual	FY 2012 Approved	FY 2013 Mayor's Proposed	Change from FY 2012	FY 2013 Committee Recommended	Variance between Proposed and Committee
1100	Repayment of PILOT Financing	12,134	17,225	15,993	(1,232)	15,993	0
GROSS FUNDS		12,134	17,225	15,993	(1,232)	15,993	0
<i>(Dollars in Thousands)</i>							

1. Committee Analysis and Comments

a. Agency Mission and Overview

Repayment of Payment-In-Lieu-of-Taxes Financing is a program thorough which the District pays debt service on borrowing against future receipts of Payment-In-Lieu-of-Taxes (PILOT). The District can encourage economic development by providing project grants from the proceeds of the borrowing, with repayment to come from future payments by developers who have received the grants.

b. Mayor's Proposed Fiscal Year 2013 Operating Budget

Summary

Special Purpose Funds: The Mayor's proposed budget is \$15,992,988, a decrease of \$1,232,086 or 7.2%, from the approved FY 2012 budget. There are no FTEs associated with this line item.

Committee Analysis and Comments

The program contains the following 5 projects.

- **U.S. Department of Transportation headquarters building** - PILOT bond proceeds supported the District's park and infrastructure improvements in the Anacostia Waterfront Initiative area. The debt service payment in FY 2013 is estimated to be \$10,553,000;
- **Capper Carrollsburg** - Bond proceeds funded public infrastructure costs for the Arthur Capper Carrollsburg project, a Hope VI redevelopment led by the D.C. Housing Authority. The debt service payment in FY 2013 is estimated to be \$1,835,000;
- **Southeast Federal Center** - PILOT debt issued under this program supports public infrastructure paid for by the developer of The Yards project, a multi-stage, mixed use development near the Navy Yard. The FY 2013 debt service required on debt that has been issued under this program is \$397,000, and an additional \$727,000 is included for debt expected to be issued prior to the end of FY 2013;
- **Rhode Island Metro Plaza** - Rhode Island Metro Plaza is the redevelopment of a parking lot adjacent to the Rhode Island Avenue Metro station. The project will contain new residential apartments and retail shops as well as a parking garage for the replacement Washington Metropolitan Area Transit Authority parking. The debt service payment in FY 2013 is estimated to be \$612,000; and
- **Southwest Waterfront** – A mixed-use project along the Potomac in the Southwest quadrant currently in the predevelopment stage. Although PILOT debt is not expected to be issued for this project prior to the end of FY 2013, PILOT payments due on land to be transferred to the project developer are estimated to be \$810,000.

In addition, the program budget contains a contingency of \$558,100 if projected PILOT revenues are higher than minimum debt service and must be paid to the bond holder in accordance with bond agreements.

Some of the projects include a provision that requires the District to make repayments from General Fund revenues if PILOT revenues are less than the debt service obligations. The District has obtained language in its Appropriations Act allowing it to appropriate an additional amount from its fund balance to make any required repayment. District budget policy requires a one-year debt service reserve for all PILOT debt issued with the backing of the Downtown TIF Available Increment. For FY 2013, \$500,000 has been budgeted for this purpose.

2. Committee Recommendations

a. Fiscal Year 2013 Operating Budget Recommendations

1. The Committee proposes no change to the Mayor's proposed FY 2013 Repayment of PILOT Financing operating budget in the amount of \$15,992,988.

III. FISCAL YEAR 2013 BUDGET REQUEST ACT RECOMMENDATIONS

On Tuesday, March 26, 2012, Chairman Brown introduced, on behalf of the Mayor, the “Fiscal Year 2013 Budget Request Act of 2012” (Bill 19-746). The Committee recommends the following adjustments:

Title III, Public Education System, paragraph (3) is amended as follows:

“(3) Office of the State Superintendent of Education.— ~~\$383,196,000~~ (including ~~\$96,696,000~~ from local funds (including \$4,266,000 from dedicated taxes), \$222,190,000 from Federal grant funds, \$5,810,000 from other funds, \$35,100,000 from funds previously appropriated in this Act under the heading “Federal Payment for Resident Tuition Support,” and \$23,400,000 from funds previously appropriated in this Act under the heading “Federal Payment for School Improvement” to expand quality public charter schools in the District of Columbia, shall be available for the Office of the State Superintendent of Education); provided, that of the amounts provided to the Office of the State Superintendent of Education, \$1,000,000 from local funds shall remain available until June 30, 2013, for an audit of the student enrollment of each District of Columbia public school and of each District of Columbia public charter school; provided further, that \$5,000,000 in fiscal year 2012 unexpended local funds shall remain available until expended for the Blackman and Jones v. District of Columbia consent decree;”

IV. FISCAL YEAR 2013 BUDGET SUPPORT ACT RECOMMENDATIONS

On Tuesday, March 23, 2012, Chairman Brown introduced, on behalf of the Mayor, the “Fiscal Year 2013 Budget Support Act of 2012” (Bill 19-742). The Bill was referred to the Committee of the Whole, with the Committee of the Whole and the Committees on Aging and Community Affairs; Economic Development; Finance and Revenue; Government Operations and the Environment; Housing and Workforce Development; Human Services; Judiciary; and Public Works and Transportation being assigned responsibility to make comments on the provisions affecting the agencies under each Committee’s purview.

The Committee of the Whole’s comments on the assigned provisions, along with recommendations for additional language to be included in the Fiscal Year 2013 Budget Support Act, appear below.

KK. RECOMMENDATIONS ON BUDGET SUPPORT ACT SUBTITLES PROPOSED BY THE MAYOR

The Committee of the Whole provides comments on the following subtitles of the Fiscal Year 2013 Budget Support Act of 2012:

1. Title I, Subtitle C. Department of General Services Facilities Support Request Fund Establishment
2. Title II, Subtitle C. Economic Development Special Account
3. Title II, Subtitle D. Deputy Mayor for Planning and Economic Development Limited Grant Making Authority
4. Title IV, Subtitle A. Uniform Per Student Funding Formula for Public Schools and Public Charter Schools Amendment
5. Title IV, Subtitle B. School Based Budgeting and Accountability
6. Title VIII, Subtitle A. Prior Budget Support Act Amendments
7. Title VIII, Subtitle B. FY 2011 O-Type Un-designation Amendment
8. Title X, Subtitle A. Revised Revenue Estimate Contingency Priority

1. “District of Columbia Facilities Service Request Fund Establishment Amendment Act of 2012”

a. Purpose, Effect, and Impact on Existing Law

This proposed subtitle would establish the District of Columbia Facilities Service Request fund O-Type fund to collect funds from non-District government tenants occupying District properties to provide for facilities maintenance in those properties.

b. Section-by-Section Analysis

Section 121 States the short title.

Section 122 Amends the Department of General Services Establishment Act of 2011 to create the District of Columbia Facilities Service Request Fund.

c. Committee of the Whole Recommendation

The Committee recommends that the “District of Columbia Facilities Service Request Fund Establishment Amendment Act of 2012” be amended to read as follows:

Title I, Subtitle C. Department of General Services Facilities Support Request Fund Establishment

“Sec. 121. Short title.

This subtitle may be cited as the "District of Columbia Facilities Service Request Fund Establishment Amendment Act of 2012".

Sec. 122. The Department of General Services Establishment Act of 2011, effective September 14, 2011 (D.C. Law 19-21; D.C. Official Code §10-551.01 *et seq.*), is amended by adding a new section 1027 to read as follows:

"Sec. 1027. Establishment of the District of Columbia Facilities Service Request Fund.

“(a)(1) There is established within the General Fund of the District of Columbia a lapsing account to be known as the District of Columbia Facilities Service Request Fund ("Fund"). All funds received by the Department from non-District government tenants in District government facilities for facility-related services, including maintenance, janitorial, security, construction or other services provided by the Department in accordance with this title, shall be deposited into the Fund.

“(2) All funds deposited into the Fund, and any interest earned on those funds, shall revert to the unrestricted fund balance of the General Fund of the District of Columbia at the end of each fiscal year.

“(3) The Fund shall be administered by the Department, and shall be used for facility-related services at real property owned or leased by the District of Columbia and under the control of the Department.”.

d. Committee Reasoning

The proposed changes would provide for a fund to collect funds from non-government tenants to allow for improvements of their occupied spaces leased from the District of Columbia. There is currently no such fund which can be effectively utilized for this purpose.

2. “Economic Development Special Account Revival Amendment Act of 2012”

a. Purpose, Effect, and Impact on Existing Law

The “Economic Development Special Account Revival Amendment Act of 2012” would re-establish the Economic Development Special Account which contains all operating funds transferred from the Anacostia Waterfront Corporation (AWC) Enterprise Fund; National Capital Revitalization Corporation (NCRC) Enterprise Fund; and all fees, revenues, and other income from real property or other assets formerly under the authority of the NCRC or the AWC.

b. Section-by-Section Analysis

Section 221 States the short title.

Section 222 Amends the National Capital Revitalization Corporation and Anacostia Waterfront Corporation Reorganization Act of 2008 (D.C. Law 17-138; D.C. Official Code § 2-1225.21) to revive the Economic Development Special Account.

c. Committee of the Whole Recommendation

The Committee recommends that the “Economic Development Special Account Revival Amendment Act of 2012” be amended to read as follows:

Title II, Subtitle C. Economic Development Special Account

“Sec. 221. Short title.

This subtitle may be cited as the “Economic Development Special Account Revival Amendment Act of 2012”.

Sec. 222. The National Capital Revitalization Corporation and Anacostia Waterfront Corporation Reorganization Act of 2008, effective March 26, 2008 (D.C. Law 17-138; D.C. Official Code § 2-1225.21), is amended as follows:

(a) Section 102(g)(3) (D.C. Official Code § 2-1225.02(g)(3)) is amended by striking the

phrase “General Fund of the District of Columbia” and inserting the phrase “Economic Development Special Account established by section 301” in its place.

(b) Section 301 (D.C. Official Code § 2-1225.02) is revived as of September 14, 2011 and amended to read as follows:

“Sec. 301. Economic Development Special Account.

“(a) There is established as a nonlapsing fund the Economic Development Special Account (“Account”), which shall be used solely for the purposes set forth in this section.

“(b)(1) Deposits into the Account shall include:

“(A) All operating funds transferred from the Anacostia Waterfront Corporation Enterprise Fund, established by section 114 of the Anacostia Waterfront Corporation Act of 2004, effective December 7, 2004 (D.C. Law 15-219; D.C. Official Code §2-1223.14);

“(B) All operating funds transferred from the National Capital Revitalization Corporation Enterprise Fund, established by section 9 of the National Capital Revitalization Corporation Act of 1998, effective September 11, 1998 (D.C. Law 12-144; D.C. Official Code § 2-1219.08);

“(C) All fees, revenues, and other income from real property or other assets formerly under the authority of the NCRC or the AWC, or any of their subsidiaries, which include RLARC, SWDC, SWHC, and EDFC;

“(D) Funds authorized by an act of Congress, reprogramming, or intra-District transfer to be deposited into the Account;

“(E) Any other monies designated by law to be deposited into the Account; and

“(F) Interest on money deposited in the Account.

“(2) Funds deposited into the Account pursuant to this subsection shall be maintained in segregated sub-accounts associated with each revenue source as the Chief Financial Officer determines to be necessary.

“(3) The funds deposited into the Account shall not revert to the unrestricted fund balance of the General Fund of the District of Columbia at the end of a fiscal year, or at any other time, but shall be continually available for the uses and purposes set forth in subsections (c) and (d) of this section, subject to authorization by Congress.

“(c) Monies credited to the Account shall be allocated annually to the Office of the Deputy Mayor for Planning and Economic Development in an aggregate amount that is equal to the total deposits and earnings that are estimated to remain unspent in the Account at the end of the preceding fiscal year plus all deposits and earnings that are estimated to be received during the fiscal year for which the allocation is made.

“(d) Monies may be used to pay the costs of operating and administering properties and programs under the authority of the Deputy Mayor for Planning and Economic Development, including properties and programs formerly operated and administered by the NCRC and the AWC, to provide economic development assistance, including the provision of grants, loans, and credit support or enhancement, and to implement other programs, projects, and initiatives that:

“(1) Are consistent with and in furtherance of the economic development goals or activities of the District;

“(2) Further meeting the requirements of providing jobs for District residents creating affordable housing, and restoring the District's waterways pursuant to Title IV;

“(3) Support the development of a workforce intermediary pursuant to

section 403; or

“(4) Facilitate the implementation of the environmental standards pursuant to subtitle B of Title IV.

“(e)(1) Fees, revenue, and other income that otherwise would be deposited into the Account under this section, but that are subject to Community Development Block Grant regulations shall be deposited into a segregated sub-account designated for Community Development Block Grant funds and shall be subject to applicable reporting to the United States Department of Housing and Urban Development.

“(2) The funds in the segregated sub-account shall be included as a segregated line item in the budget of the Department of Housing and Community Development that the Mayor is required to submit to the Council pursuant to section 442 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 798; D.C. Official Code § 1-204.42), and shall be designated for the use of the Deputy Mayor for Planning and Economic Development consistent with the requirements of the Community Development Block Grant Program.”.

Sec. 223. Section 9027(b) of the Fiscal Year 2012 Budget Support Act of 2011, effective September 14, 2011 (D.C. Law 19-21; 58 DCR 6225), is repealed as of September 14, 2011.

d. Committee Reasoning

The account created by this subtitle is already in place as a result of emergency and temporary legislation enacted in 2011. An account to hold these funds existed previous to enactment of the Fiscal Year 2012 Budget Support Act of 2011, which eliminated the AWC and NCRC and moved their responsibilities to the Deputy Mayor for Planning and Economic Development (DMPED). As a result of the elimination of the agencies, the former account holding those funds was also eliminated. The Council later determined that the account was necessary to hold the special purpose revenue funds associated with the funds formerly designated for use by AWC and NCRC, which are now designated for DMPED.

3. “Deputy Mayor for Planning and Economic Development Limited Grant Making Authority Act of 2012”

a. Purpose, Effect, and Impact on Existing Law

The “Deputy Mayor for Planning and Economic Development Limited Grant Making Authority Act of 2012” would give the Deputy Mayor for Planning and Economic Development (DMPED) grant-making authority to provide funds in support of the Skyland development project in Ward 7. The subtitle also authorizes grants for economic development programs, including sector consultants, local business promotion, regional economic development, and the Bank On DC program.

b. Section-by-Section Analysis

Section 231 States the short title.

- Section 232 Gives the Deputy Mayor for Planning and Economic Development grant-making authority to provide funds in support of the Skyland project.
- Section 233 Authorizes the Deputy Mayor for Planning and Economic Development to make grants in Fiscal Year 2013 for promoting economic development programs and policies at the amounts set forth in the Section.
- Section 234 Authorizes the Deputy Mayor for Planning and Economic Development to have grant making authority for the purpose of providing interior tenant improvement assistance to an entity that agrees to operate a table service restaurant at 3220 Pennsylvania Ave SE, Washington, D.C., also commonly known as the Penn Branch Shopping Center.
- Section 235 Authorizes the Deputy Mayor for Planning and Economic Development shall have grant making authority for the purposes of providing assistance to a mixed use development located in Ward 7 including 100% affordable housing units supporting former Lincoln Heights residents.
- Section 236 There is established as a nonlapsing fund the Parade Celebration Fund, which shall be administered by the Deputy Mayor for Planning and Economic Development to be used for parades, festivals and any other celebrations sponsored by the neighborhoods.

c. Committee of the Whole Recommendation

The Committee recommends that the “Deputy Mayor for Planning and Economic Development Limited Grant Making Authority Act of 2012” be amended to read as follows:

Title II, Subtitle D. Deputy Mayor for Planning and Economic Development Limited Grant Making Authority

Sec. 231. Short title.

This subtitle may be cited as the “Deputy Mayor for Planning and Economic Development Limited Grant Making Authority Act of 2012”.

Sec. 232. The Deputy Mayor for Planning and Economic Development shall have grant-making authority for the purpose of providing funds in support of the Skyland project.

Sec. 233. The Deputy Mayor for Planning and Economic Development is authorized to make grants for Fiscal Year 2013, the following amounts are authorized:

- (1) An amount of \$100,000 for the sector consultants;
- (2) An amount of \$350,000 for the local business promotion;
- (3) An amount of \$75,000 for the regional economic development; and
- (4) An amount of \$50,000 for the Bank on DC program.

Sec. 234. The Deputy Mayor for Planning and Economic Development shall have grant-making authority up to \$700,000 for the purpose of providing interior tenant improvement assistance to an entity that agrees to operate a table service restaurant at 3220 Pennsylvania Ave SE, Washington, D.C., also commonly known as the Penn Branch Shopping Center.

Sec. 235. The Deputy Mayor for Planning and Economic Development shall have grant-

making authority of \$800,000 for the purpose of providing assistance to a mixed use development located in Ward 7 including 100% affordable housing units supporting former Lincoln Heights residents.

Sec. 236. (a) There is established as a nonlapsing fund the Parade Celebration Fund, which shall be administered by the Deputy Mayor for Planning and Economic Development, to be used for the purposes set forth in subsection (c) of this section.

(b)(1) Deposits into the Fund shall include:

- (A) Local funds;
- (B) Federal funds, if any; and
- (C) Gifts, grants, and donations.

(2) All funds deposited into the Fund shall not revert to the unrestricted fund balance of the General Fund of the District of Columbia at the end of a fiscal year, or at any other time, but shall be continually available for the uses and purposes set forth in subsection (c) of this section without regard to fiscal year limitation, subject to authorization by Congress.

(c) The Fund shall be used for parades, festivals and any other celebrations sponsored by the neighborhoods.

d. Committee Reasoning

It is important that the Deputy Mayor for Planning and Economic Development is given the grant making authority to make annual grants to promote the economic development programs and policies.

4. “Funding for Public Schools and Public Charter Schools Amendment Act of 2012”

a. Purpose, Effect, and Impact on Existing Law

The purpose of this law is to increase the funding of the expenditures on students because of the rising costs of the

b. Section-by-Section Analysis

Section 401 States the short title.

Section 402 Amends the Uniform Per Student Funding Formula for Public Schools and Public Charter Schools and Tax Conformity Clarification Amendment Act of 1998 to increase the expenditure per student in 2013.

c. Committee of the Whole Recommendation

The Committee recommends that the “Funding for Public Schools and Public Charter Schools Amendment Act of 2012” be amended to read as follows:

Title IV, Subtitle A. Uniform Per Student Funding Formula for Public Schools and Public Charter Schools Amendment

Sec. 401. Short title.

This subtitle may be cited as the "Funding for Public Schools and Public Charter Schools Amendment Act of 2012".

Sec. 402. The Uniform Per Student Funding Formula for Public Schools and Public Charter Schools and Tax Conformity Clarification Amendment Act of 1998, effective March 26, 1999 (D.C. Law 12-207; D.C. Official Code § 38-2901 *et seq.*), is amended as follows:

(a) Section 104 (D.C. Official Code § 38-2903) is amended by striking the phrase "\$8,945 per student for fiscal year 2012" and inserting the phrase "\$9,124 per student for fiscal year 2013" in its place.

(b) Section 105 (D.C. Official Code § 38-2904) is amended as follows:

(c) Designate the existing language as subsection (a).

(d) Strike the tabular array and inserting the following chart in its place:

Grade Level	Weighting	Per Pupil Allocation in FY 2013
Pre-School	1.34	\$12,226
Pre-Kindergarten	1.30	\$11,861
Kindergarten	1.30	\$11,861
Grades 1-3	1.00	\$9,124
Grades 4-5	1.00	\$9,124
Grades 6-8	1.03	\$9,398
Grades 9-12	1.16	\$10,584
Alternative program	1.17	\$10,675
Special education school	1.17	\$10,675
Adult	0.75	\$6,843

"(b) The supplemental allocations shall be calculated by applying weightings to the foundation level as follows:

"General Education Add-ons:

"Level/ Program	Definition	Weighting	Per Pupil Supplemental FY 2013
"LEP/NEP	Limited and non-English proficient students	0.45	\$4,106

"Summer	An accelerated instructional program in the summer for students who do not meet literacy standards pursuant to promotion policies of the District of Columbia Public Schools and public charter schools	0.17	\$1,551
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"Special Education Add-ons:

Level/ Program	Definition	Weighting	Per Pupil Supplemental FY 2013
"Level 1: Special Education	Eight hours or less per week of specialized services	0.58	\$5,292
"Level 2: Special Education	More than 8 hours and less than or equal to 16 hours per school week of specialized services.	0.81	\$7,390
"Level 3: Special Education	More than 16 hours and less than or equal to 24 hours per school week of specialized services	1.58	\$14,416
"Level 4: Special Education	More than 24 hours per week which may include instruction in a self-contained (dedicated) special education school other than residential placement	3.10	\$28,284
"Special Education Capacity Fund	Weighting provided in addition to special education level add-on weightings on a per student basis for each student identified as eligible for special education.	0.40	\$3,650

"Special Education Compliance Fund	Weighting provided in addition to special education level add-on weightings on a per student basis for each student identified as eligible for special education.	0.16	\$1,460
"Residential	D.C. Public School or public charter school that provides students with room and board in a residential setting, in addition to their instructional program	1.70	\$15,511

"Level/ Program	Definition	Weighting	Per Pupil Supplemental FY 2013
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"Level 1: Special Education - Residential	Additional funding to support the after-hours level 1 special education needs of students living in a D.C. Public School or public charter school that provides students with room and board in a residential setting	0.374	\$3,412
"Level 2: Special Education - Residential	Additional funding to support the after-hours level 2 special education needs of students living in a D.C. Public School or public charter school that provides students with room and board in a residential setting	1.360	\$12,409
"Level 3: Special Education - Residential	Additional funding to support the after-hours level 3 special education needs of students living in a D.C. Public School or public charter school that provides students with room and board in a residential setting	2.941	\$26,834
"Level 4: Special Education - Residential	Additional funding to support the after-hours level 4 special education needs of limited and non- English proficient students living in a D.C. Public School or public charter school that provides students with room and board in a residential setting	2.924	\$26,679
"LEP/NEP - Residential	Additional funding to support the after-hours Limited and non-English proficiency needs of students living in a D.C. Public School or public charter school that provides students with room and board in a residential setting	0.68	\$6,204

"Residential Add-ons:

"(d) Special Education Add-ons for Students with Extended School Year ("ESY") Indicated in Their Individualized Education Programs ("IEPs"):

"Level/ Program	Definition	Weighting	Per Pupil Supplemental FY 2013
"Special Education Level 1 ESY	Additional funding to support the summer school/program need for students who require extended school year (ESY) services in their IEPs.	0.064	\$584

"Special Education Level 2 ESY	Additional funding to support the summer school/program need for students who require extended school year (ESY) services in their IEPs	0.231	\$2,108
"Special Education Level 3 ESY	Additional funding to support the summer school/program need for students who require extended school year (ESY) services in their IEPs	0.500	\$4,562
"Special Education Level 4 ESY	Additional funding to support the summer school/program need for students who require extended school year (ESY) services in their IEPs	0.497	\$4,535".

d. Committee Reasoning

The Uniform Per Student Funding Formula is used to determine annual operating funding for the District of Columbia Public Schools and charter public schools. The Committee supports the law, as it establishes a foundation level of \$9,124 per student for fiscal year 2013, which is an increase from \$8,945 per student for fiscal year 2012. The foundation level is different based on grade level and type of school (alternative, special education and adult) and supports the necessary amount needed to provide adequate regular education services to students.

5. “School Based Budgeting and Accountability Amendment Act of 2012”

a. Purpose, Effect, and Impact on Existing Law

The proposed change to the Master Facilities Plan legislation would change the schedule for submitting a comprehensive revision of the Master Facilities Plan from every year to every 5 years. This moves the District towards a long-range planning approach for school facilities. The legislation still allows the Mayor to submit annual addenda to the Master Facilities Plan, which would require Council approval. This maintains the integrity of the long-range plan, while leaving open the possibility for interim changes should the need arise.

b. Section-by-Section Analysis

Section 411 States the short title.

Section 412 Requiring that the Mayor prepare and submit to the Council for its review and approval a comprehensive 5-year Master Facilities Plan for public education if approved shall take place the first year of the succeeding Fiscal Year.

c. Committee of the Whole Recommendation

The Committee recommends that the “School Based Budgeting and Accountability Amendment Act of 2012” be amended to read as follows:

Title IV, Subtitle B. School Based Budgeting and Accountability

Sec. 411. Short title.

This subtitle may be cited as the “School Based Budgeting and Accountability Amendment Act of 2012”.

Sec. 412. Section 1104 of the School Based Budgeting and Accountability Act of 1998, effective March, 26 1999 (D.C. Law 12-175; D.C. Official Code §38-2803), is amended as follows:

(a) Subsection (a) is amended to read as follows:

“(a)(1) Commencing on December 15, 2012 and every 5 years thereafter, the Mayor shall prepare and submit to the Council for its review and approval a comprehensive 5-year Master Facilities Plan for public education facilities in the District of Columbia in accordance with this section. The Council shall vote on the 5-year Master Facilities Plan concurrently with its vote on the Mayor’s capital budget proposal. If approved by the Council, the 5-year Master Facilities Plan shall take effect on the first day of the succeeding Fiscal Year.

“(2) Council shall conduct at least one public hearing on the proposed 5-year Master Facilities Plan prior to approval.

“(3) If, subsequent to Council approval of the 5-year Master Facilities Plan, material changes to the plan become necessary, the Mayor may modify the plan; provided, however, that any such modification shall be submitted to the Council for review and approval along with the Mayor’s annual submission of a capital budget recommendation for public schools.”.

(b) Subsection (b) is amended by and by adding a new paragraph (1A) to read as follows:

“(1A) Commencing on April 15th, 2013, OPEFP shall conduct an annual survey to update information on the enrollment, utilization and condition of each public school facility and shall make such information available to the public on the Mayor’s website by December 1st of each year.”.

(c) Subsection (b)(2) is amended by adding a new subparagraph (K) to read as follows:

“(K) A school disposition plan delineating the process through which citizen involvement shall be facilitated, and establishing the criteria that shall be utilized in disposition decisions, one

of which must be consideration of the impact of any proposed new use of a school building on the neighborhood in which the building is located.”.

d. Committee Reasoning

By providing a longer time horizon, the Master Facilities Plan will allow the District to make more strategic decisions on capital expenditures, consolidations, surplus and disposition, and charter access to facilities. The Plan will include complete capacity and utilization analysis, improved neighborhood data analysis, and a stronger fact base to improve decision-making. It will also allow for more robust community involvement and transparency around school facilities and capital planning. A Master Facilities Plan is a guide for capital planning. By changing the submission schedule from an annual plan to a 5-year plan, the schedule of work will remain more consistent over time allowing agencies to budget more accurately and the 5-year facilities plan can be more aligned with the 6-year CIP timeframe.

6. “Prior Budget Support Act Amendments Act of 2012”

**TITLE VIII, SUBTITLE A. PRIOR BUDGET SUPPORT ACT
AMENDMENT ACT OF 2012.**

a. Purpose, Effect, and Impact on Existing Law

The proposed legislation would make various amendments of a technical or clarifying nature. These amendments affect provisions associated with prior

b. Section-by-Section Analysis

Sec. 801. Short title.

Sec. 802. Amends the Fiscal Year 2012 Budget Support Act of 2011 to make technical changes to section references; to repeal the Animal Control License Fees Fund as intended by the original act; to make the Solid Waste Disposal Cost Recovery Special Account lapsing as required by a settlement agreement; and to clarify that the Drug Interdiction and demand reduction Fund under MPD shall be treated as a local fund, not an o-type fund.

Sec. 803. Amends Title 47 of the District of Columbia Official Code to postpone until FY 2016 the requirement that certain District resources be dedicated to a Pay-Go capital budget account.

Sec. 804. Amends the Revised Fiscal Year 2012 Budget Support Technical Clarification Temporary Amendment Act of 2011 to fix, on a temporary basis, an enrollment error in that legislation.

Sec. 805. Amends § 47-1803.02(a) of the District of Columbia Official Code to clarify that the interest income earned on out-of-state municipal bonds is subject to taxation only for those bonds purchased after January 1, 2012, and that the tax will apply only unless and until the CFO's quarterly revenue estimates for FY 2013 provide sufficient funds to support the repeal of the tax.

Sec. 806. Amends § 47-1806.03(a) of the District of Columbia Official Code to fix, on a permanent basis, the same error referenced in the analysis for section 804, *supra*.

c. Committee of the Whole Recommendation

The Committee recommends that the "Prior Budget Support Act Amendments Act of 2012" be amended to read as follows:

Title VIII, Subtitle A. Prior Budget Support Act Amendments

Sec. 801. Short title.

This subtitle may be cited as the "Prior Budget Support Act Amendments Act of 2012".

Sec. 802. The Fiscal Year 2012 Budget Support Act of 2011, effective September 14, 2011 (D.C. Law 19-21; 58 DCR 6626) is amended as follows:

(a) Section 9004(b) is amended by striking the phrase "816" and inserting the phrase "820" in its place.

(b) Section 9020 is repealed.

(c) Section 9067 is amended as follows:

(1) Subsection (a) is amended by striking the phrase "(2)" and inserting the phrase "(3)" in both places it appears.

(2) A new subsection (c) is added to read as follows:

"(c) Section 702 (D.C. Official Code § 48-907.02) is repealed."

(d) Section 9073 is amended to read as follows:

"Sec. 9073. Animal Control License Fees Fund.

Section 5 of the Animal Control Act of 1979, effective October 18, 1979 (D.C. Law 3-30; D.C. Official Code § 8-1804), is amended as follows:

(1) A new subsection (e-1) is added to read as follows:

"(e-1) All the fees collected pursuant to subsection (e) of this section shall be deposited in the General Fund of the District of Columbia."

(2) Section (i) is repealed.

(e) Section 9099 is repealed.

(f) A new section 9109 is added to read as follows:

"Sec. 9109. Notwithstanding any other law, the funds which are deposited in the fund designated for accounting purposes by the Office of the Chief Financial Officer as fund 2531 within the Metropolitan Police Department shall be deposited in the General Fund of the District of Columbia and shall not be accounted for by a separate fund or account within the General Fund of the District of Columbia. Any unexpended funds in the fund on the effective date of this

subtitle shall be transferred to the unrestricted fund balance of the General Fund of the District of Columbia.”.

Sec. 803. Section 47-392.02(f) of the District of Columbia Official Code is amended as follows:

(a) Paragraph (2) is amended by striking the number “2013” and inserting the number “2016” in its place.

(b) Paragraph (3) is amended by striking the phrase “May 24, 2011” and inserting the phrase “May, 2015” in its place.

Sec. 804. Section 6 of the Revised Fiscal Year 2012 Budget Support Technical Clarification Temporary Amendment Act of 2011, effective December 2, 2011 (D.C. Law 19-053; D.C. Official Code § 47-1806.03(a)(8)) is amended by striking the phrase “\$400, plus 6% of the excess over \$40,000” and inserting the phrase “\$400, plus 6% of the excess over \$10,000” in its place.

Sec. 805. (a) Section 47-1803.02(a) of the District of Columbia Official Code is amended as follows:

(1) Paragraph (1)(B) is amended to read as follows:

“(1)(B) For individuals, estates, and trusts, interest upon the obligations of a state, territory of the United States, or any political subdivision thereof, but not including the District, acquired by the taxpayer on or after January 1, 2012, shall be included in the computation of District gross income.”.

(2) Paragraph (1A) is repealed in its entirety.

(b)(1) Paragraph 1(B) shall apply unless and until the Chief Financial Officer certifies that sufficient revenue is available in the three remaining 2012 revenue estimates, whereupon subtitle I of Title VII of the introduced version of the Fiscal Year 2012 Budget Support Act of 2012 will become effective. (Municipal Bond Repeal).

(2) Upon the date of the Chief Financial Officer’s certification of sufficient revenue pursuant to Section 47-1803.02(b)(1), Section 47-1803.02(a)(1)(B) is repealed.”.

Sec. 806. Section 47-1806.03(a) of the District of Columbia Official Code is amended by adding a new paragraph (8) to read as follows:

“(8)(A) In the case of a taxable year beginning after December 31, 2011, there is imposed on the taxable income of every resident a tax determined in accordance with the following table:

“If the taxable income is:	The tax is:
“Not over \$10,000.....	4% of the taxable income
“Over \$10,000 but not over \$40,000.....	\$400, plus 6% of the excess over \$10,000.
“Over \$40,000 but not over \$350,000.....	\$2,200, plus 8.5% of the excess over \$40,000
“Over \$350,000	\$28,550, plus 8.95% of the excess above \$350,000.
“(B) This paragraph shall expire as of January 1, 2016.”.	

d. Committee Reasoning

The proposed subtitle would enact, on a permanent basis, a number of changes that were enacted on a temporary basis under the Revised Fiscal Year 2012 Budget Support Technical Clarification Temporary Amendment Act of 2011. The subtitle would also make other changes of a technical or clarifying nature. The Committee recommends the adoption of this subtitle.

TITLE VIII, SUBTITLE B. FY 2011 O-TYPE UNDESIGNATION AMENDMENT.

a. Purpose, Effect, and Impact on Existing Law

The proposed legislation would correct certain undesignations from o-type funds that occurred pursuant to the Fiscal Year 2012 Budget Support Act of 2011.

b. Section-by-Section Analysis

Sec. 811. Short title.

Sec. 812. Amends the Fiscal Year 2012 Budget Support Act of 2011 to reserve portions of end-of-fiscal-year 2011 fund balance in certain o-type funds.

c. Committee of the Whole Recommendation

The Committee recommends that the “FY 2011 O-type Undesignation Amendment Act of 2012” be amended to read as follows:

Title VIII, Subtitle B. FY 2011 O-Type Un-designation Amendment

Sec. 811. Short title.

This subtitle may be cited as the “FY 2011 O-type Undesignation Amendment Act of 2012”.

Sec. 812. Section 10004 of the Fiscal Year 2012 Budget Support Act of 2011, effective September 14, 2011 (D.C. Law 19-21; 58 DCR 6226) is amended to read as follows:

“Sec. 10004. Special purpose revenue.

“(a) Notwithstanding any provision of law limiting the use of funds in the accounts listed in the following chart, the Chief Financial Officer shall undesignate the full remaining balance in these accounts, at the end of fiscal year 2011, to the unrestricted fund balance of the General Fund of the District of Columbia. The estimated dollar amounts to be swept appear in the following chart (FY11 Undesignation). Additionally, local revenue shall be deposited in the accounts of the following agencies for fiscal year 2012 based upon the exact dollar amounts in the following chart (FY12 Deposit):

Fund	Agency Title	Agency Fund Title	FY11 Undesignation	FY12 Deposit
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1459	DEPARTMENT OF REAL ESTATE SERVICES	RENT	\$2,015,371	\$0
618	OFFICE OF CHIEF FINANCIAL OFFICER	COMPLIANCE & REAL PROP TX ADMIN FUND	\$1,542,073	\$0
601	OFFICE OF THE ATTORNEY GENERAL	DUI	\$21,453	\$0
612	OFFICE OF THE ATTORNEY GENERAL	ANTIFRAUD FUND	\$173,379	\$0
602	OFFICE OF THE ATTORNEY GENERAL	ANTI-TRUST FUND	\$265,131	\$0
611	OFFICE OF THE ATTORNEY GENERAL	CONSUMER PROTECTION FUND	\$1,403,000	\$0
6109	DC PUBLIC LIBRARY	Miscellaneous Customer Service	\$292	\$0
6102	DC PUBLIC LIBRARY	BOOKSTORE - DCPL	\$86,377	\$0
6110	DC PUBLIC LIBRARY	MISCELLANEOUS	\$93,499	\$0
6103	DC PUBLIC LIBRARY	RESTRICTED FINES	\$442,444	\$0
623	DEPARTMENT OF EMPLOYMENT SERVICES	PROCEEDS - 500 C STREET, N.E.	\$100,000	\$0
6015	OFFICE OF TENANT ADVOCATE	RENTAL ACCOMMODATION FEES	\$795,375	\$0
6005	OFFICE OF TENANT ADVOCATE	CONDO CONVERSION	\$1,160,676	\$0
6025	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	CONSTRUCTION/ZONING COMPLIANCE MGMT FUND	\$24,488	\$0
6035	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	ENHANCED SURVEYOR FUNCTION	\$692,566	\$0
622	Department of Small and Local Business Development	COMMERCIAL TRUST FUND	\$98,230	\$0
1607	METROPOLITAN POLICE DEPARTMENT	SALE OF UNCLAIMED PROPERTY	\$715,057	\$0
614	OFFICE OF ADMINISTRATIVE HEARINGS	ADJUDICATION FINES	\$794	\$0
601	OFFICE OF THE CHIEF MEDICAL EXAMINER	MEDICAL EXAMINER FEES	\$56,228	\$0
6011	STATE SUPERINTENDENT OF EDUCATION (OSSE)	PRE-K PROGRAM ASSISTANCE FUND	\$97,999	\$0
6010	STATE SUPERINTENDENT OF EDUCATION (OSSE)	OPLA - SPECIAL ACCOUNT	\$125,952	\$0
627	OFF PUBLIC ED FACILITIES MODERNIZATION	BOE-REAL PROPERTY IMPROV/MAINT FUND	\$206,376	\$0
603	OFF PUBLIC ED FACILITIES	LEASE INCOME	\$1,356,678	\$0

	MODERNIZATION			
641	DEPARTMENT OF HEALTH	OTHER MEDICAL LICENSES AND FEES	\$5,619	\$0
649	DEPARTMENT OF HEALTH	HEALTH FACILITY FEE	\$5,860	\$0
638	DEPARTMENT OF HEALTH	ANIMAL CONTROL DOG LICENSE FEES	\$23,982	\$0
612	DEPARTMENT OF HEALTH	FOOD HANDLERS CERTIFICATION	\$85,259	\$0
606	DEPARTMENT OF HEALTH	VITAL RECORDS REVENUE	\$174,564	\$0
670	DEPARTMENT OF HEALTH CARE FINANCE	HCSN REVOLVING FUND	\$1,973	\$0
664	DISTRICT DEPARTMENT OF THE ENVIRONMENT	ADJUDICATION HEARINGS (AIR QUALITY)	\$28,481	\$0
607	DISTRICT DEPARTMENT OF THE ENVIRONMENT	UNDERGROUND STORAGE TANK FINES AND FEES	\$92,922	\$0
600	DISTRICT DEPARTMENT OF THE ENVIRONMENT	GENERAL ENFORCEMENT FINES AND FEES	\$119,251	\$0
669	DISTRICT DEPARTMENT OF THE ENVIRONMENT	LEAD BASED CERTIFICATION FEES	\$156,124	\$0
645	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PESTICIDE PRODUCT REGISTRATION	\$638,269	\$0
668	DISTRICT DEPARTMENT OF THE ENVIRONMENT	LEAD POISONING PREVENTION FUND	\$162,476	\$0
674	DISTRICT DEPARTMENT OF THE ENVIRONMENT	HAZARDOUS GENERATOR FEES	\$220,931	\$0
6967	DEPARTMENT OF PUBLIC WORKS	ABANDONED VEHICLE PROGRAM	\$111,522	\$0
6221	DEPARTMENT OF MOTOR VEHICLES	DRIVERS EDUCATION PROGRAM	\$683,570	\$0
4010	OFFICE OF CONTRACTING AND PROCUREMENT	DC SURPLUS PERSONAL PROPERTY SALES OPER.	\$393,061	\$0
6900	DEPARTMENT OF TRANSPORTATION	DDOT OPERATING FUND	\$1,649,485	\$0
1261	DEPT. OF HOUSING AND COMM. DEVELOPMENT	HOUSING PRODUCTION TRUST FUND	\$163,444	\$0
1011	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	NEIGHBORHOOD INVESTMENT FUND	\$38	\$0
600	DEPARTMENT OF HEALTH	SPECIAL PURPOSE REVENUE FUND	\$345	\$0
665	DEPARTMENT OF HEALTH	ADJUDICATION HEARINGS (WATER QUALITY)	\$4,000	\$0
661	DISTRICT DEPARTMENT OF THE ENVIRONMENT	RETF - PEPSCO	\$8,736	\$0
615	DEPART OF INSURANCE, SECURITIES & BANKING	JUNIOR SUPERSAVERS CLUB	\$9,000	\$0

8014	John A. Wilson Building Fund	WILSON BUILDING NOTES PAYABLE	\$912,587	\$0
633	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	DHHS AFTERSCHOOL PROG-COPAYMENT	\$132,890	\$0
1440	DEPARTMENT OF REAL ESTATE SERVICES	RFK & DC ARMORY MAINTENANCE FUND	\$169,988	\$0
609	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	INDUSTRIAL REVENUE BOND PROGRAM	\$2,390,415	\$0
607	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	CUSTODIAL	\$1,355	\$0
603	STATE SUPERINTENDENT OF EDUCATION (OSSE)	STATE SUPERINTENDENT OF EDUCATION FEES	\$226,486	\$0
604	STATE SUPERINTENDENT OF EDUCATION (OSSE)	GED TESTING FEES	\$64,747	\$0
602	DEPARTMENT OF PARKS AND RECREATION	ENTERPRISE FUND ACCOUNT	\$134,639	\$0
656	DEPARTMENT OF HEALTH	EMS FEES	\$27,339	\$0
6203	DISTRICT DEPARTMENT OF THE ENVIRONMENT	RESIDENTIAL ESSENTIAL SERVICES (RES)	\$3,940	\$0
6201	DISTRICT DEPARTMENT OF THE ENVIRONMENT	ECONOMY II	\$11,986	\$0
6202	DISTRICT DEPARTMENT OF THE ENVIRONMENT	RESIDENTIAL AID DISCOUNT (RAD)	\$56,994	\$0
6100	DEPARTMENT OF MOTOR VEHICLES	FEE - OUT-OF-STATE VEHICLE REGISTRATION	\$96,219	\$0
6000	DEPARTMENT OF MOTOR VEHICLES	GENERAL "O" TYPE REVENUE SOURCES	\$596,137	\$0
2100	TAXI CAB COMMISSION	JUSTICE DEPARTMENT FINGERPRINTS	\$13,768	\$0
610	OFFICE OF MOTION PICTURES & TELEVISION	PRODUCTION SUPPORT	\$32,090	\$0
600	DEPT. OF HOUSNG AND COMM. DEVELOPMENT	DHCD UNIFIED FUND	\$5,772,999	\$0
600	OFFICE OF CABLE TV	CABLE FRANCHISE FEES	\$3,621,159	\$500,000
631	DEPARTMENT OF HEALTH CARE FINANCE	MEDICAID COLLECTIONS-3RD PARTY LIABILITY	\$160,469	\$0
632	DEPARTMENT OF HEALTH CARE FINANCE	BILL OF RIGHTS-(GRIEVANCE & APPEALS)	\$412,561	\$0
	TOTAL		\$31,051,118	\$500,000

“(b) Notwithstanding any provision of law limiting the use of funds in the accounts listed in the following chart, the Chief Financial Officer shall undesignate, at the end of fiscal year 2011, the exact dollar amounts (or the full amount if less than what is listed) in the following chart to the unrestricted fund balance of the General Fund of the District of Columbia (FY11

Undesignation). Additionally, local revenue shall be deposited in the accounts of the following agencies for fiscal year 2012 based upon the exact dollar amounts in the following chart (FY12 Deposit):

Fund	Agency Title	Agency Fund Title	FY11 Undesignation	FY12 Deposit
6008	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	R-E GUAR. & EDUC. FUND	\$274,782	\$273,780
606	OFFICE OF CHIEF FINANCIAL OFFICER	RECORDER OF DEEDS SURCHARGE	\$1,749,845	\$1,749,845
6108	DC PUBLIC LIBRARY	COPIES AND PRINTING	\$66,008	\$0
6020	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	BOARD OF ENGINEERS FUND	\$396,838	\$396,838
6013	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	BASIC BUSINESS LICENSE FUND	\$652,761	\$652,761
6010	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	OPLA - SPECIAL ACCOUNT	\$777,765	\$587,019
6030	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	GREEN BUILDING FUND	\$963,214	\$0
602	DEPT. OF HOUSING AND COMM. DEVELOPMENT	HPAP - REPAY	\$0	\$573,937
604	DEPT. OF HOUSING AND COMM. DEVELOPMENT	SR CITIZENS HOME REPAIR	\$77,258	\$0
600	DEPARTMENT OF CORRECTIONS	CORRECTIONS TRUSTEE REIMBURSEMENT	\$554,645	\$0
632	DEPARTMENT OF HEALTH	PHARMACY PROTECTION	\$815,788	\$0
643	DEPARTMENT OF HEALTH	BOARD OF MEDICINE	\$3,084,486	\$0
634	DISTRICT DEPARTMENT OF THE ENVIRONMENT	SOIL EROSION/SEDIMENT CONTROL	\$1,324,043	\$0
6700	DISTRICT DEPARTMENT OF THE ENVIRONMENT	SUSTAINABLE ENERGY TRUST FUND	\$9,636,217	\$6,833,843
6072	DEPARTMENT OF PUBLIC WORKS	DISTRICT RECYCLE PROGRAM	\$90,612	\$0
6082	DEPARTMENT OF PUBLIC WORKS	SOLID WASTE DISPOSAL FEE FUND	\$309,809	\$0
6591	DEPARTMENT OF PUBLIC WORKS	CLEAN CITY FUND	\$440,574	\$0
6018	ALCOHOLIC BEVERAGE REGULATION ADMIN.	ABC Keg Registration Fees	\$32,318	\$0
2100	DEPART OF INSURANCE, SECURITIES & BANKING	HMO ASSESSMENT	\$237,358	\$237,358
2200	DEPART OF INSURANCE, SECURITIES & BANKING	INSURANCE ASSESSMENT	\$890,263	\$619,581
2200	TAXI CAB COMMISSION	TAXICAB ASSESSMENT ACT	\$53,592	\$8,224

605	OFFICE OF THE ATTORNEY GENERAL	Child Support - Interest Income	\$1,496	\$1,496
604	OFFICE OF THE ATTORNEY GENERAL	Child Support - Reimbursements & Fees	\$21,960	\$21,960
603	OFFICE OF THE ATTORNEY GENERAL	CHILD SPT - TANF/AFDC COLLECTIONS	\$2,323,131	\$446,908
611	DEPARTMENT OF EMPLOYMENT SERVICES	WORKERS' COMPENSATION ADMIN.	\$3,819,914	\$3,819,914
631	OFFICE OF PEOPLE'S COUNSEL	ADVOCATE FOR CONSUMERS	\$100,870	\$0
632	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)	\$1,750,000	\$0
7278	METROPOLITAN POLICE DEPARTMENT	ASSET FORFEITURE	\$753,088	\$753,088
603	DEPARTMENT OF HUMAN SERVICES	SSI PAYBACK	\$2,417,706	\$0
1460	DEPARTMENT OF REAL ESTATE SERVICES	EASTERN MARKET ENTERPRISE FUND	\$111,745	\$111,745
2001	OFFICE OF MUNICIPAL PLANNING	HIST. LANDMARK & HIST. DIST. FILING FEES	\$27,100	\$17,100
612	DEPARTMENT OF EMPLOYMENT SERVICES	U. I. INTEREST/PENALTIES	\$521,030	\$521,030
624	DEPARTMENT OF EMPLOYMENT SERVICES	UI ADMINISTRATIVE ASSESSMENT	\$1,116,780	\$0
610	STATE SUPERINTENDENT OF EDUCATION (OSSE)	CHARTER SCHOOL CREDIT ENHANCEMENT FUND	\$0	\$5,651,166
6140	DEPARTMENT OF TRANSPORTATION	TREE FUND (EST DC ACT 14-614)	\$68,499	\$68,499
6400	DISTRICT DEPARTMENT OF THE ENVIRONMENT	DC MUNICIPAL AGGREGATION PROGRAM	\$135,569	\$0
670	DISTRICT DEPARTMENT OF THE ENVIRONMENT	ANACOSTIA RIVER CLEAN UP FUND	\$291,197	\$0
662	DISTRICT DEPARTMENT OF THE ENVIRONMENT	RENEWABLE ENERGY DEVELOPMENT FUND	\$457,601	\$0
6800	DISTRICT DEPARTMENT OF THE ENVIRONMENT	ENERGY ASSISTANCE TRUST FUND	\$3,538,629	\$0
6017	ALCOHOLIC BEVERAGE REGULATION ADMIN.	ABC - IMPORT AND CLASS LICENSE FEES	\$2,470,286	\$2,190,973
1240	MEDICAL LIABILITY CAPTIVE INS AGENCY	CAPTIVE INSURANCE FUND	\$2,340,449	\$0
	TOTAL		\$44,695,226	\$25,537,065

.”.

d. Committee Reasoning

Subtitle X-A of the Fiscal Year 2012 Budget Support Act of 2011 required the Chief Financial Officer to undesignate, at the end of fiscal year 2011, the full remaining balances of a number of special purpose revenue funds. The intent of the subtitle was to rectify an overdesignation of fund balance, in which fund uses were greater than fund sources.

During fiscal year 2012, the executive informed the Council that a drafting error had been made, and that the table of o-type funds to be undesignated should have been split into two tables. The first table would have listed o-type funds the full remaining balances of which were to be undesignated. The second table would have listed o-type funds from which only a portion of the remaining balance would have been undesignated.

In response to this error, the Office of the Chief Financial Officer suspended the amounts in question, effectively holding them in escrow, until a legislative fix was effected to undo the unintended undesignations. This subtitle is that legislative fix.

In four cases, due to pressing programmatic needs, the Committee has chosen not to repeal the full undesignation of fund balance. The four affected funds are the following: 1) the Department of Housing and Community Development's Unified Fund (fund 0610); 2) the Office of Cable Television's Cable Franchise Fees Fund (fund 0600); 3) the Department of Healthcare Finance's Medicaid Collections – 3rd Party Liability Fund (fund 0631); and 4) the Department of Healthcare Finance's Bill of Rights – Grievance and Appeals Fund (fund 0632). The Committee's recommendation for this subtitle would result in a one-time increase of \$5,568,148 of unrestricted, unreserved General Fund balance beyond that contemplated by the Mayor's draft. For the Committee's recommended allocation of these funds, please review the Committee's budget recommendations, *supra*.

7. “Revised Revenue Estimate Contingency Priority List of 2012”

**TITLE X, SUBTITLE A. REVISED REVENUE ESTIMATE
CONTINGENCY PRIORITY LIST.**

a. Purpose, Effect, and Impact on Existing Law

The proposed subtitle identifies the list of priorities that will be funded in FY 2013 if the CFO certifies additional revenues in the remaining calendar-year 2012 revenue estimates.

b. Section-by-Section Analysis

Sec. 1001. Short title.

Sec. 1002. Provides a list, in descending priority, of budget items to be funded if the CFO certifies additional revenues in any of the remaining calendar-year 2012 revenue estimates.

c. Committee of the Whole Recommendation

The Committee recommends that the “Revised Revenue Estimate Contingency Priority List of 2012” be amended to read as follows:

Title X, Subtitle A. Revised Revenue Estimate Contingency Priority

Sec. 1001. Short title.

This subtitle may be cited as the “Revised Revenue Estimate Contingency Priority List of 2012”.

Sec. 1002. (a). If, pursuant to the Fiscal Year 2013 Budget Request Act of 2012, local revenues are certified, in the three remaining 2012 revenue estimates, that exceed the annual revenue estimate incorporated in the approved budget and financial plan for this fiscal year, the revenues deposited in the Operating Cash Reserve shall be allocated in the following priority:

(1) Department of Human Services - \$7,000,000 to increase local funds for homeless services to cover the loss of federal block grant carryover funds;

(2) Department of Human Services - \$14,700,000 to increase TANF job program to universality;

(3) Department of Healthcare Finance - \$23,025,374 for Alliance benefit restructuring and moving to primary and preventative care only for 20,000 beneficiaries;

(4) D.C. Housing Authority - \$19,969,048 to designate the Housing Production Trust Fund for the Local Rent Supplemental Program;

(5) Deputy Mayor for Public Safety and Justice/Office of Victims Services - \$2,584,000 for Emergency and Transitional Housing, the restoration of the cut to core services, and to fund the Lethality Program;

(6) General Fund Revenue - \$1,100,000 to repeal the tax on out-of-state municipal bonds;

(7) Office of the State Superintendent of Education - \$8,550,000 for increasing infant and toddler services/early intervention slots by 925;

(8) Office of the State Superintendent of Education - \$5,000,000 for special education improvement, compliance, and capacity building (11 FTEs);

(9) Department of Human Services - \$1,575,451 to increase local funds to cover the loss of federal funds in Family Services block grants, refugee services, emergency shelter, pregnancy and teen parenting;

(10) Department of Housing and Community Development - \$2,900,000 to double local funding for the Home Purchase Assistance Program;

(11) Department of Mental Health - \$1,900,000 for school based mental health staff;

(12) General Fund Revenue - \$10,000,000 to reduce the commercial property tax rate on the first \$3 million of assessed value from \$1.65 to \$1.55 per \$100 of assessed value;

(13) Department of Human Services - \$2,400,500 to increase local funds for homeless services to cover contractually mandated costs increases;

(14) University of the District of Columbia - \$6,473,766 to provide funding for the Community College of the District of Columbia;

(15) University of the District of Columbia - \$3,000,000 to provide full funding requested by the University of the District of Columbia for early out;

(16) Department of Housing and Community Development - \$1,384,987 for the Small Business Technical Assistance Program;

(17) Office of Planning - \$1,500,000 for the Ward 8 Pilot budget challenge;

(18) D.C. Public Library - \$1,000,000 for the restoration of materials/acquisition budget;

(19) Department of Corrections - \$300,000 for Career Ladder promotions;

(20) Fire and Emergency Medical Services - \$540,000 to expand Fire Cadet program;

(21) District Department of the Environment - \$1,000,000 for the sustainable D.C. Pilot;

(22) D.C. Commission on Arts and Humanities – \$3,000,000 increased funding for the arts;

(23) Office on Aging - \$76,874 to increase one FTE for the Senior Villages coordinator;

(24) Deputy Mayor for Planning and Economic Development - \$1,000,000 for Destination DC/Events DC pilot advertising and marketing; and

(25) D.C. Department of Human Resources - \$320,000 to restore the Capital City Fellows Program (5 FTEs).

(b) The District of Columbia may obligate and expend any increase in the amount of funds authorized by this section only if the Chief Financial Officer certifies the increase in revenue and certifies that the use of the amounts is not anticipated to have a negative impact on the long-term financial plan of the District.

(c) If after the December revenue estimate, sufficient funds have not been identified in the financial plan to support the costs of recurring initiatives (4), (10), (15), (17), (18), (22), and (24), these initiatives shall be funded in FY 2013, as one-time only, to the extent that funds have been certified.

d. Committee Reasoning

The Committee recommends approval of the proposed subtitle with the understanding that future Council deliberations may result in modifications to the contingent revenue list.

TITLE IX, SUBTITLE D. FY 2010 CAPITAL PROJECT REALLOCATION APPROVAL.

a. Purpose, Effect, and Impact on Existing Law

The proposed legislation would make certain capital budget changes by authorizing the Chief Financial Officer to reallocate approximately \$21 million in currently-held general obligation (GO) bond proceeds from various capital projects to a WMATA master project.

b. Section-by-Section Analysis

Sec. 931. Short title.

Sec. 932. Pursuant to Chapter 3 of Title 47, reallocates \$21 million of general obligation bond proceeds from various capital projects to the “Transit Operations and Dedicated Facilities” master capital project under WMATA.

c. Committee of the Whole Recommendation

The Committee recommends that the “Fiscal Year 2012 Capital Project Reallocation Approval Resolution of 2012” be amended to read as follows:

SUBTITLE D. FY 2012 CAPITAL PROJECT REALLOCATION APPROVAL

Sec. 931. Short title.

This subtitle may be cited as the "Fiscal Year 2012 Capital Project Reallocation Approval Resolution of 2012".

Sec. 932. (a) Pursuant to and in accordance with Chapter 3 of Title 47 of the District of Columbia Official Code, the Council approves the reallocation of District of Columbia general obligation bond proceeds in the amount of \$20,996,442 currently allocated to the District capital projects listed in Table A to the District capital projects, in the amounts specified, listed in Table B.

(b) The current allocations were made pursuant to the Fiscal Year 2000 General Obligation Bond Issuance Authorization Emergency Resolution of 2000 (PR13-658), the Fiscal Year 2001 General Obligation Bond Issuance Authorization Resolution of 2001 (PR14-224), the Fiscal Year 2002 General Obligation Bond Issuance Authorization Emergency Resolution of 2002 (PR14-585), the Fiscal Year 2003 General Obligation Bond Issuance Approval Resolution of 2003 (PR15-129), the Fiscal Year 2004 General Obligation Bond Issuance Approval Emergency Resolution of 2003 (PR15-364), the Fiscal Year 2005 General Obligation Bond Issuance Approval Resolution of 2004 (PR15-715), the Fiscal Year 2006 General Obligation Bond Issuance Approval Emergency Resolution of 2005 (PR16-356), the Fiscal Year 2007 General Obligation Bond Issuance Approval Resolution of 2007 (PR17-144), and the Fiscal Year 2008 General Obligation Bond Issuance Approval Resolution of 2007 (PR17-415).

**TABLE A
CAPITAL PROJECTS TO WHICH BOND PROCEEDS ARE CURRENTLY
ALLOCATED**

Agency	Project	Implementing Agency	Project Title	Bond Issuance Series	Amount
DCPS	MG6	DGS	MONTGOMERY/KIPP EDU. CTR	2007A	394,303

DCPS	NA6	DGS	BALLOU SH	2007C	70,830
DCPS	NB2	DGS	BELL LINCOLN HIGH	2007C	48,825
DCPS	NB4	DGS	BIRNEY ELEMENTARY	2002A,2004A,B,C	54,001
DCPS	NC8	DGS	CLEVELAND ELEMENTARY	2007C	4,586
DCPS	NJ2	DGS	MACFARLAND MS	2007A	1,310,698
DCPS	NN6	DGS	SHARPE HEALTH- RENOVATION	2007C	3,653
DCPS	NO1	DGS	SLOWE ES	2003B,C,D	10,033
DCPS	NO2	DGS	SMOTHERS ES	2003B,C,D	12,322
DCPS	NP9	DGS	TURNER ES	2007C	6,888
DCPS	NQ3	DGS	WALKER JONES ES	2007A	819,004
DCPS	NR8	DGS	KELLY MILLER MS	2007C	24,226
DCPS	T22	DGS	DCPS GENERAL I.T.	2004A,B,C	1,041,980
DDOT	CK2	DDOT	FY02 ADVANCE DESIGN	2005A	108,494
DDOT	EDS	DDOT	GREAT STREETS INITIATIVES	2007A	4,555,525
DDOT	WTF	DDOT	RELOCATE GEORGTOWN SALT DOME TO RENO RD	2007A	206,975
DGS	AA2	DGS	DC ARMORY	2007C	23,169
DGS	GR9	DGS	RENOVATE OLD JUVENILE COURT BLDG	2001C	44,328
DGS	N14	DGS	GOVERNMENT CENTERS	2004A,B,C	2,313,438
DGS	PL106C	DGS	GOVT CTRS POOL (ANACOSTIA-DOES- DHS)	2008E	457,198
DGS	WIL	DGS	WILSON BUILDING	2005A	37,999
DHS	SB6	DGS	CCNV SHELTER	2004A,B,C	10,000
DMH	HX9	DMH	SAINT ELIZABETH HOSPITAL IMPROVEMENTS	2001C	718
DMH	XA4	DMH	DEMOLITION OF DIX/JHP	2008E	37,823
DMV	WA3	DMV	BRENTWOOD RD NE- DMV	2002A	8,101
DMV	WA7	OCTO	MSMP-MOTORIST SERVICES MODERNIZATION PROGRAM	2004A,B,C	2,178,272
DOC	CE2	DGS	GEN. IMPROVEMENTS AT CENTRALDETENTION CENTER	2004A,B,C	154

DPR	QBS	DGS	GORGETOWN POOL & REC CENTER	2003B,C,D	26
DPR	QD1	DGS	CAMP RIVERVIEW REC FACILITY	2004A,B,C	613,072
DPW	FM1	DPW	FACILITY RENOVATION – DPW	2003B,C,D	13,500
DPW	SW4	DPW	SOLID WASTE MANAGEMENT	2004A,B,C	4
FEMS	FTS	FEMS	FIRE TRAINING SIMULATOR	2001C	401,206
FEMS	LA1	DGS	ENGINE 1 COMPLETE RENOVATION	2004A,B,C & 2005A	249,164
FEMS	LA7	DGS	E-7/FLEET MAINTENANCE	2005A	8,896
FEMS	LB3	DGS	ENGINE 12 COMPLETE RENOVATION	2001C,2007C	551
FEMS	LB6	DGS	ENGINE 15 COMPLETE RENOVATION	2004A,B,C & 2005A	370,526
FEMS	LD1	DGS	ENGINE 28 COMPLETE RENOVATION	2003B,C,D	238,190
FEMS	LD2	DGS	ENGINE 29 COMPLETE RENOVATION	2004A,B,C & 2005A	1,064,988
FEMS	LE3	DGS	ENGINE 5 COMPLETE RENOVATION	2004A,B,C	18,737
FEMS	LE5	DGS	ENGINE 14 COMPLETE RENOVATION	2004A,B,C	220,987
FEMS	LE7	DGS	ENGINE 27 COMPLETE RENOVATION	2004A,B,C	306,173
FEMS	LF3	FEMS	FLEET MAINTENANCE	2004A,B,C	219,878
MPD	DP6	MPD	POLICE COMPUTERS	2007C	1,630
OCA	SM4	OCA	HOMELESS NO MORE	2008E	522,570
OCP	MMS	OCP	PMIS ENHANCEMENT	2001C	4,181
OCTO	N18	OCTO	DATA CENTER FACILITY IMPROVEMENTS	2004A,B,C	2,956,568
UDC	PA6	DGS	BUILDING # 44	2003B,C,D	2,052
TOTAL					\$ 20,996,442

**TABLE B
APPROVED CAPITAL PROJECTS TO WHICH BOND PROCEEDS ARE
REALLOCATED**

Agency	Project	Implementing Agency	Project Title	Bond Issuance Series	Amount
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WMATA	TOP	WMATA	TRANSIT OPERATIONS & DEDICATED FACILITIES	N/A	\$ 20,996,442
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d. Committee Reasoning

The Committee recommends approval of the proposed subtitle, with minor technical changes, as reflected below. Because the GO bond proceeds have already been received by the District, the District continues to pay interest on the funds. Shifting these proceeds from slow-moving projects to the WMATA “Transit Operations and Dedicated Facilities” project, where dollars are needed immediately to support that project’s budget authority, will improve the District’s financial position. The subtitle will make use of older debt that has been on the District’s books for years and improve cash flow for capital projects.

The Committee notes that this subtitle has no effect on the budget authority or allocations for any capital project. Rather, it simply rearranges the older debt to improve the financing of projects.

LL. RECOMMENDATIONS FOR NEW BUDGET SUPPORT ACT SUBTITLES

The Committee of the Whole recommends the following new subtitles to be added to the “Fiscal Year 2012 Budget Support Act of 2013”:

1. Raising the Expectations for Education Outcomes Omnibus Amendment Act of 2012
2. District School Reform Amendment Act of 2012
3. District of Columbia Nonresident Tuition Amendment Act of 2012
4. Home Rule Act 40th Anniversary Celebration and Commemoration Act of 2012
5. Uniform Per Student Funding Formula for Public Schools and Public Charter Schools Amendment Act of 2012

1. “Raising the Expectations for Education Outcomes Omnibus Amendment Act of 2012”

a. Purpose, Effect, and Impact on Existing Law

To ensure that all of the Titles except for Title IV of the Raising the Expectation for Education Outcomes Omnibus Act of 2012 are funded.

b. Section-by-Section Analysis

Section [xx] States the short title.

Section [xx] Amends the Raising the Expectation for Education Outcomes Omnibus Act of 2012.

c. Committee of the Whole Recommendation

Sec. XXX. Short title.

This subtitle shall be cited as the “Raising the Expectations for Education Outcomes Omnibus Amendment Act of 2012”.

Sec. XXX2. Section 701 of the Raising the Expectation for Education Outcomes Omnibus Act of 2012, effective ___, 2012(59 DCR 3642; A19-345) is amended by striking the phrase “The act” and inserting the phrase “Title IV of the act” its place.

d. Committee Reasoning

To fund provisions of the Raising the Expectations for Education Outcomes Omnibus Act of 2012 the committee had to repeal certain titles that the subject to appropriations section applied.

2. “District of Columbia School Reform Amendment Act of 2012”

a. Purpose, Effect, and Impact on Existing Law

This proposed subtitle would amend the District of Columbia School Reform Act of 1996 to establish a taskforce that shall analyze the issue of neighborhood preference in public charter schools and report to the Council of the District of Columbia and to authorize unexpended and unobligated local funds that are appropriated to the District of Columbia Public Schools and public charter schools for student enrollment to be included in the Student Enrollment Fund.

b. Section-by-Section Analysis

Section [xx] States the short title.

Section [xx] Definition.

Section [xx] Amends the District of Columbia School Reform Act to establish a taskforce led by the Chair of the DC Public Charter School Board or his designee to examine the issue of neighborhood preference for public charter school admissions and report recommendations to the Council of the District of Columbia

Section [xx] Permits the unspent and unobligated local funds that are appropriated to the District of Columbia Public Schools and public charter schools to be included in the Student Enrollment Fund.

c. Committee of the Whole Recommendations

Sec. xxx2. The District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321–107; D.C. Official Code § 38–1802.06), is amended as follows:

- (a) Section 2206(c)(D.C. Official Code § 38-1802.06) is amended as follows:
 - (1) The existing language is renumbered as paragraph (1).
 - (2) A new paragraph (2) is added to read as follows:

“(2)(A) There is established a taskforce that shall provide recommendations for neighborhood preference in charter school admissions for the 2013-2014 school year. This taskforce shall be chaired by the District of Columbia Public Charter School Board Chairman or his designee. The other members of the taskforce shall include:

“(i) The Chairman of the Council of the District of Columbia or his designee;

“(ii) The State Superintendent of Education or her designee;

“(iii) The Deputy Mayor for Education or his designee;

“(iv) The Chancellor of the District of Columbia or her designee;

“(v) 2 representatives from charter support organizations;

“(vi) A representative from the education department of a national research organization;

“(vii) A representative from a national charter school organization

“(viii) Two charter school leaders selected by the Public Charter School Board Chair

“(B) The taskforce shall explore the feasibility of neighborhood preference and report their recommendations and findings to the Council by October 1, 2012.

“(C) The recommendations shall include:

“(i) Considerations of the various ways in which a neighborhood preference can be designed including the pros and cons of a weighted lottery, setting aside of a certain percentage of new seats, a geographic limited preference, or a preference based on rankings in a city-wide application process and

“(ii) Definitions of “neighborhood” for the purpose of setting boundaries in school admissions; and

“(iii) An examination of models that are being used in other jurisdictions, and evaluation of their applicability to the District of Columbia.”.

- (c) Section 2403(b)(2)(A) (D.C. Official Code § 38–1804.03)(a)(2)(A) is amended by striking the phrase “local funds for” and inserting the phrase “local funds for District of Columbia Public Schools and” in its place.

d. Committee Reasoning

Public charter schools, which serve an increasing number of students each year, are open-enrollment schools that are required to accept students from anywhere in the District of Columbia, meaning that they cannot be considered “neighborhood schools.” Even though many charter schools focus their recruitment in the neighborhood in which they are located, by law they cannot give neighborhood preference to students living within a certain distance from the school. This was not a problem when charter schools first opened in 1996, because there were only a small number of schools, and it was important to give students from the entire city equal access to these schools. Since then, the number of autonomous public schools has grown to 53 charter schools on 98 campuses. Just between the 2010-2011 and 2011-2012 school year, enrollment has increased 9 percent, from 29,366 students to 31,562. The proposed amendment would establish a taskforce led by the District of Columbia Public Charter School Board to examine the issue of a neighborhood preference for enrollment purposes, and make suggestions to the Council of the District of Columbia. In addition, the proposed changes would authorize

unexpended and unobligated local funds that are appropriated to District of Columbia Public Schools but revert to the General Fund to be included in the Student Enrollment Fund.

3. District of Columbia Nonresident Tuition Amendment Act of 2012

a. Purpose, Effect, and Impact on Existing Law

This subtitle amends the District of Columbia Nonresident Tuition Act of 1960 to require that the State of Education Office determine rates for non-resident students.

Any less, then the District is effectively subsidizing the education on non-residents. The attached BSA subtitle seeks to fix this problem

b. Section-by-section Analysis

Section [xx] States the short title.

Section [xx] Change how tuition is calculated so that non-residents pay the actual cost of their education.

Section [xx] States that this will apply as of August 1, 2012.

c. Committee of the Whole Recommendation

Sec. X01. Short title.

This subtitle may be cited as the “District of Columbia Nonresident Tuition Amendment Act of 2012”.

Sec. X02. Section 2(b) of the District of Columbia Nonresident Tuition Act of 1960, effective September 8, 1960 (74 Stat. 853; D.C. Official Code § 38-302 et seq.), is amended to read as follows:

“(b) (1) The State Education Office shall determine tuition rates for non-resident students attending a District of Columbia public or charter school as follows:

“(A) For District of Columbia Public Schools, the rate shall equal the local school budget’s per-pupil allocation plus a proportional share of central office and school support costs.

“(B) For District of Columbia Public Charter Schools, the rate shall be equal to the District of Columbia’s Uniform Per Student Funding Formula per pupil allocation, including any applicable supplemental allocations.

“(2) Following the final determination of the amounts, the State Education Office shall publish the tuition rate determinations in the District of Columbia Municipal Regulations.”.

Sec. X03. Applicability.
This subtitle shall apply as of August 1, 2012.

d. Committee Reasoning

The proposed SY12-13 per-pupil funding for high schools is \$10,584. However, Ellington's per-pupil allocation is \$11,481. A significant part of the DCPS budget never reaches local schools and is instead used to cover central office and school support expenses. If we add a proportional share of these expenses to \$11,481, then the real cost to the District of one year at Ellington is likely around \$15,000. In my view, non-residents should be paying that amount.

4. "Home Rule Act 40th Anniversary Celebration and Commemoration Act of 2012."

a. Purpose, Effect, and Impact on Existing Law

To establish a Home Rule Act 40th Anniversary Celebration and Commemoration Commission to celebrate and commemorate the adoption of the Home Rule Act.

b. Section-by-Section Analysis

Section XXX States the short title.

Section XXX Definitions

Section XXX Establishing a Home Rule Act 40th Anniversary Celebration and Commemoration Commission

Section XXX Appointment of Staff

Section XXX Home Rule Act 40th Anniversary Celebration and Commemoration Fund Established

Section XXX The required reporting requirements from the Commission to the Mayor and to the Council

Section XXX The use of District Funds

Section XXX Sunset clause

c. Committee of the Whole Recommendations

Sec. xxx1. Short title.

This subtitle may be cited as the Home Rule Act 40th Anniversary Celebration and Commemoration Act of 2012".

Sec.X 2. Definitions.

For the purposes of this act, the term:

(3) “Home Rule Act” means the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774; D.C. Official Code § 1-201.01 *et seq.*). (2) “Fund” means the Home Rule 40th Anniversary Celebration and Commemoration Fund established in section 5.

(1) “Commission” means the Home Rule Act 40th Anniversary Celebration and Commemoration Commission established in section 3.

Sec.X 3. Home Rule Act 40th Anniversary Celebration and Commemoration Commission; establishment.

(a) There is established a Home Rule 40th Anniversary Celebration and Commemoration Commission. The purpose of the Commission shall be to coordinate, plan, and promote events related to the 40th anniversary of the adoption of the Home Rule Act, and to administer the Fund.

(b) The Commission shall be composed of 5 members, as follows:

(1) One Chairperson, appointed by the Mayor;

(2) Two members appointed by the Mayor; and

(3) Two members appointed by the Chairman of the Council.

(c) The members of the Commission shall until the sunset of this act.

(d) A vacancy in the Commission resulting from the death or resignation of a member shall not affect its powers and shall be filled in the same manner in which the original appointment was made.

(e) Each member of the Commission shall serve without compensation; provided, that each member may be reimbursed for actual expenses pursuant to section 1108 of the District of Columbia Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Official Code § 1-611.08).

(f) A majority of the members of the Commission shall constitute a quorum to conduct business.

Sec. X4. Staffing.

(a) The Commission shall appoint staff as needed who shall be paid from the Fund.

(b) Upon request of the Commission, the Mayor may detail staff, at no cost to the Commission, at any time to assist the Commission in carrying out its duties..

Sec. X5. Home Rule 40th Anniversary Celebration and Commemoration Fund Established.

(a) There is established as a nonlapsing fund the Home Rule Act 40th Anniversary Celebration and Commemoration Fund, which shall be administered by the Commission, to be used for the purposes set forth in subsection (c) of this section.

(b)(1) Deposits into the Fund shall include

(A) Local funds;

(B) Federal funds, if any;

(C) Gifts, grants, and donations ; and

(D) Proceeds from the sale of memorabiliaand information related to the 40th anniversary of the adoption of the Home Rule Act.

(2) All funds deposited into the Fund shall not revert to the unrestricted fund balance of the General Fund of the District of Columbia at the end of a fiscal year, or at any other time, but shall be continually available for the uses and purposes set

forth in subsection (c) of this section without regard to fiscal year limitation, subject to authorization by Congress.

(c) The Commission may expend monies in the Fund to celebrate and commemorate the 40th anniversary of the adoption of the Home Rule Act, including :

- (1) Planning, developing, and executing appropriate programs and activities;
- (2) Purchasing and selling merchandise related to the Home Rule Act, such as:
 - (A) Books;
 - (B) Pamphlets;
 - (C) Memorabilia; or
 - (D) Other material.

(2) Identifying appropriate displays and activities to showcase the history of home rule and the quest by residents and officials instrumental in the passage of the Home Rule Act to gain self-determination for the District of Columbia.

(3) Identifying possible amendments to the Home Rule Act;

(4) Outlining programs to involve the public in learning more about the Home Rule Act and self-determination in the District;

(5) Making grants available, subject to the availability of funds in the Fund, through a competitive process, for educational programs to public schools, public charter schools, and other organizations.

(6) Encouraging educational, historical, civic, and other organizations to participate in the anniversary activities to expand the understanding of the Home Rule Act and self-determination in the District;

(7) Assuring that the observances appropriately recognize former mayors and councilmembers, and other people who have contributed to the growth and development elected government in the District; and

(8) Facilitating other activities

such as receptions, parades, or festivals, , and the provision of food, snacks, entertainment, and non-alcoholic beverages to the general public participating in the activities.

Sec .X6. Reporting requirement.

(a) Beginning on September 30, 2012, the Commission shall submit quarterly reports to the Mayor and the Council, to include:

(1) An accounting of the revenue and expenditures of the Commission, including a list of each:

(A) Gift, with grant, and donation with a value of \$100 or greater, and the name, address, and occupation of each donor; and

(B) Expenditure of \$100 or greater, including the name and address, of the recipient.

(2) A summary of the proposed activities programs
; and

(3) Any recommendations for legislative or executive action.

(b) Not later than September 30, 2014, the Commission shall submit a final report to the Mayor and the Council that includes:

(1) A final accounting of the revenue and expenditures of the Commission, including a list of each gift, with a value of \$100 or greater, and the name, address, and occupation of each donor;

(2) A summary of the Commission's activities; and

(3) Any recommendations for amendments to the Home Rule Act.
Sec. X7. Use of District funds.
No District funds shall be used to carry out this act.
Sec.X8. Sunset.
This act shall expire on October 1, 2014.

d. Committee Reasoning

This act is necessary to establish a fund to finance the celebration and commemoration of the Home Rule Act's 40th anniversary.

5. Uniform Per Student Funding Formula for Public Schools and Public Charter Schools Amendment Act of 2012"

a. Purpose, Effect, and Impact on Existing Law

This proposed subtitle would ensure that facilities funding for public charter schools is held stable with a floor made up of local funds.

b. Section-by-Section Analysis

Section ### This subtitle may be cited as the "Uniform Per Student Funding Formula for Public Schools and Public Charter Schools Amendment Act of 2012".

Section ### Provides that the facilities allowance for public charter schools remain unwavering with a floor made up of local dollars beginning fiscal year 2014 and succeeding fiscal years.

c. Committee of the Whole Recommendation

Sec. xxxx. Short title.
This subtitle may be cited as the "Uniform Per Student Funding Formula for Public Schools and Public Charter Schools Amendment Act of 2012".

Sec. xxx2. The Uniform Per Student Funding Formula for Public Schools and Public Charter Schools and Tax Conformity Clarification Amendment Act of 1998, effective March 26, 1999 (D.C. Law 12–207; D.C. Official Code § 38–2901 *et seq.*) is amended as follows:

(a) Section 109 (DC Official Code § 38-2908) is amended as follows:

(1) Subsection (b-1) is amended as follows:

(A) Strike the number “2009” and inserting the number “2014” in its place.

(B) Strike the phrase “shall be \$3000” and insert the phrase “shall be \$3000, all appropriated from local funds.” in its place.

(2) A new subsection (b-2) is added to read as follows:

“(b-2) For fiscal year 2014 and the succeeding fiscal years the facility allowance will be \$3,000 plus an adjustment for inflation. The measure of inflation to be used to make this adjustment shall be selected by the Office of the State Superintendent of Education in consultation with the public charter schools and with experts in real estate development.”.

d. Committee Reasoning

Public charter schools are responsible for securing their own facilities in which to educate their students. To meet this need, they rely on the per-pupil facilities allowance, which they use to cover costs including rent, mortgage and debt service payments, and renovations. The proposed changes would restore the facilities allowance for public charter schools to \$3,000 per pupil for fiscal year 2014, and provide that the entire amount shall be appropriated from local funds so that the allotment remains stable, fair, and equitable.

V. COMMITTEE ACTION AND VOTE

On Thursday, May 3, 2012, in the Council Chamber of the John A. Wilson Building, the Committee of the Whole met to consider and vote on the Mayor's proposed operating and capital budgets for Fiscal Year 2013 for the agencies under its purview and the Committee's Report. Chairman Brown determined the presence of a quorum consisting of himself and Councilmembers _____.

Chairman Brown discussed the Committee's budget and policy recommendations and then moved approval of the recommendations contained in this Report, with leave for staff to make technical, editorial, and conforming changes to reflect the Committee's actions. The Committee's FY 2013 budget report was _____ approved by _____ vote by Chairman Brown and Councilmembers _____.

VI. ATTACHMENTS

- A. Tuesday, March 27, 2012 Fiscal Year 2013 Budget Oversight Hearing Witness Lists.
(Public Briefing on Mayor's Proposed Fiscal Year 2013 Budget.)
Copies of witness testimony available by request in the Committee office.
- B. Wednesday, March 28, 2013 Fiscal Year 2013 Budget Oversight Hearing Witness List.
(Public Testimony on the District of Columbia Public Schools, District of Columbia Public Charter Schools, Office of the State Superintendent of Education, and Deputy Mayor for Education.)
Copies of witness testimony available by request in the Committee office.
- C. Wednesday, April 4, 2012 Fiscal Year 2013 Budget Oversight Hearing Witness Lists.
(Office of Zoning and the Department of General Services.)
Copies of witness testimony available by request in the Committee office.
- D. Wednesday, April 18, 2012 Fiscal Year 2013 Budget Oversight Hearing Witness List.
(Deputy Mayor for Education and District of Columbia Public Schools.)
Copies of witness testimony available by request in the Committee office.
- E. Tuesday, April 24, 2012 Fiscal Year 2013 Budget Oversight Hearing Witness Lists.
(Office of the State Superintendent of Education, District of Columbia Public Charter School Board, Deputy Mayor for Planning and Economic Development, Metropolitan Washington Council of Governments, Office of Cable Television.)
Copies of witness testimony available by request in the Committee office.
- F. Friday, April 27, 2012 Fiscal Year 2013 Budget Oversight Hearing Witness List.
(Department of General Services – Capital Improvement Projects, Council of the District of Columbia, Office of the District of Columbia Auditor, Office of Labor Relations and Collective Bargaining, and Office of Budget and Planning)
Copies of witness testimony available by request in the Committee office.
- G. Monday, April 30, 2012 Fiscal Year 2013 Budget Request Act and Budget Support Act Oversight Hearing Witness List.
Copies of witness testimony available by request in the Committee office.