

**COUNCIL OF THE DISTRICT OF COLUMBIA
COMMITTEE OF THE WHOLE
COMMITTEE REPORT**

1350 Pennsylvania Avenue, NW, Washington, DC 20004

TO: All Councilmembers
FROM: Chairman Phil Mendelson
Committee of the Whole
DATE: May 22, 2013
SUBJECT: Report on B20-198, the “Fiscal Year 2014 Budget Request Act of 2013”

The Committee of the Whole, to which B20-198 was referred, reports favorably thereon and recommends approval by the Council. This legislation establishes the proposed operating expenditures and capital budget authority for the District for Fiscal Year 2014.

The Committees adopts the recommendations set forth by the eleven committees on the Fiscal Year 2014 budget requests and the spending allocations for the respective agencies under the committees’ direct purview, except where the Committee has modified the recommendations in the committee reports through further superseding actions as set forth below.

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I. BACKGROUND AND NEED

Section 442 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 798; D.C. Official Code § 1-204.42), requires the Mayor to prepare and submit to the Council an annual budget for the District. Bill 20-198, the Fiscal Year 2014 Budget Request Act of 2013, as approved by the Committee of the Whole, and subsequently passed by the Council, establishes the budget for Fiscal Year 2014.

On December 18, 2012, the Council passed Resolution 19-748, the Fiscal Year 2014 Budget Submission Requirements Resolution of 2012. The resolution established March 28, 2013 as the date by which the Mayor was required to transmit to the Council the proposed FY

2014 budget. Together with B19-198, the Mayor also transmitted supporting legislation in the form of Bill 20-199, the Fiscal Year 2014 Budget Support Act of 2013.

The FY 2014 proposed budget and financial plan the Mayor sent to the Council made important investments in affordable housing, workforce development, public schools and infrastructure. Without this strong foundation and the cooperation and support of both the Mayor and the Chief Financial Officer, the Council would have been unable to make the changes listed below.

Financing and Other

The Council's proposed budget for the Financing and Other budget cluster funds significant tax relief initiatives for low-income residents, seniors, non-profit recipients of federal tax credits, and affordable housing projects.

The Council is concerned about the impact of the rising cost of housing on lower income and working class District residents. To help address this concern, the Council is expanding long-awaited tax relief for low income residents by funding the **Schedule H Property Tax Relief Act**. The DC Homeowner and Rental Property Tax Credit ("Schedule H") provides low-income residents a property tax or rent credit against household income taxes. This action will expand the income eligibility for the program to \$40,000 per year in FY 2014 (increasing to \$50,000 in FY 2016 and adjusted to the consumer price index in subsequent years), allow individual taxpayers to claim the credit, and increase the maximum tax credit amount to \$1,000.

Similarly, the Council is addressing the difficulty seniors face in meeting rising housing costs by funding the **Age-in-Place and Equitable Senior Citizen Real Property Act**. This legislation will provide additional real property tax relief to seniors so they can afford to keep their homes in the District. Since many of the District's seniors rely on interest income, the Council also affirmatively approves the proposed elimination of taxes on interest earned from out-of-state municipal bonds.

Many catalytic economic development projects in the District are undertaken by non-profit groups that take advantage of federal tax exemptions - such as New Markets Tax Credits and Historic Preservation Tax Credits. To encourage the additional growth that results from this type of project, the Council includes the **Title-Holding Entity Real Property Tax Exemption Act** in the BSA, allowing these projects sponsored by non-profit groups to utilize federal subsidies and still maintain their local tax-exempt status.

With growing concern over the District's increasing reliance on traffic fines to balance the budget, the Council is proposing that any new revenues realized from passage of the federal Marketplace Fairness Act be used to offset revenues from Automated Traffic Enforcement and Safety Based Traffic Enforcement revenue in the General Fund. The **Internet Sales Tax and WMATA Momentum Fund Establishment Act** would require that all new revenue from the internet sales tax – if and when such is federally authorized – be used to offset these traffic fines

in the General Fund. This would allow the District to make decisions about the appropriate level of traffic fines independent of concerns about revenue. The offset funds would be used to fund the cost of the WMATA Momentum plan.

The Council's proposed budget contains a revenue-neutral modification to the way the District's motor fuel tax is structured in order to stabilize this source of revenue. The **Motor Vehicle Fuel Tax Amendment Act** will eliminate the 23.5 cent per gallon tax for gas and diesel fuel by instituting an 8.3% tax on the wholesale price of gas and diesel fuel and limiting the volatility of the revenue stream by indexing the tax to an average price. The proposal is revenue neutral because both the current and the proposed tax structures will generate \$21.8 million in FY 2014.

With regard to revenue being recognized in the budget advanced by the Council, this year the **Office of Tax and Revenue** will strengthen its cross-tax offset program to ensure that refund amounts in any tax type that are otherwise due to a taxpayer are offset against outstanding liabilities in other tax types for which the taxpayer is responsible. This administrative adjustment is expected to generate at least \$700,000 in additional net revenue in fiscal year 2014 after taking software programming costs into account. This additional revenue was not recognized in the proposed budget submitted to the Council. Elsewhere, the budgets for **Short Term Borrowing** and **Repayments of Loans and Interest** have historically been over-budgeted and a first source of extra funds to agencies with spending pressures during the fiscal year. Using interest rate assumptions provided by the OCFO, the Council is taking \$13 million in savings from these two funds to support other priorities.

Finally, the Council is backing a number of real property tax abatements to support affordable housing and non-profit institutions in the District by funding the following: **Howard Town Center Real Property Tax Abatement Act; Tibetan Community Real Property Tax Exemption and Relief Act; Bryant Mews Homeowner's Association Equitable Real Property Tax Relief Act; Basilica of the National Shrine of the Immaculate Conception Real Property Tax Exemption Act; and Jubilee Housing Residential Rental Project Property Tax Exemption Act.**

Human Support

Understanding the need for more affordable housing, the demand for services for residents with intellectual and developmental disabilities, and the desire to respond to individual and family homelessness, the Council is investing significant resources to enhance social services for the city's most vulnerable residents.

In the area of **Human Services**, the Council is funding the **Temporary Assistance for Needy Families Time Limit Amendment Act** to help families caring for a child with a physical or mental disability, victims of domestic violence, families where the adult is elderly, families in which the parent is a minor, and families in which the parent is enrolled in an approved training or GED program. **While the Council understands the goals of the Department of Human**

Services' (DHS) redesigned TANF employment program and 60-month time limit, there is concern that the new system lacks adequate protections for families that face significant co-occurring barriers to move towards employment and independence. To address this issue, the Council's proposed budget identifies \$3.6 million in FY 2014 for this initiative—making the District the 49th jurisdiction to provide TANF extensions and hardships exemptions for particularly vulnerable TANF recipients.

The Council has also identified an additional \$6,000,000 of local funds to support homeless services through two key channels within the DHS: **the Homeless Services Continuum** and **Permanent Supportive Housing**. Increased funding for the Homeless Services Continuum includes \$972,000 for chronically homeless seniors and homeless LBGQT youth, and an increase of \$800,000 for emergency rental assistance for low-income families. The Council is funding two new pilot programs in this budget; \$500,000 to provide **Emergency Rental Assistance Program** (ERAP) assistance to non-disabled, non-senior single adults and \$400,000 for a rapid rehousing pilot program for single adults. The Council is adding \$1.75 million to the Permanent Supportive Housing (PSH) program (also known as Housing First) for new PSH units for families and individuals.

In addition, the Council is removing proposed changes to the **Homeless Services Reform Act (HSRA)**, the law governing the District's homeless services system. Given that the removal of the proposal has no fiscal impact, the Council has decided to consider the amendments as stand-alone legislation to give the public and stakeholders time for careful review and meaningful input. A hearing for this bill has been scheduled by the Council's Committee on Human Services for June 3, 2013, and it is hoped that a vote will be held before the Council's summer recess.

Given the long waiting list for **Interim Disability Assistance (IDA)**, the Council is increasing its budget by \$500,000, while at the same time limiting the duration of IDA during the Social Security Disability Insurance appeals process. The **Interim Disability Assistance Amendment Act** establishes the decision of the Disability Determination Division or an Administrative Law Judge (ALJ) as the final decision of the Social Security Administration (SSA) for purposes of the eligibility under the local IDA program. According to information provided to the Council, only 13% of administrative appeals made after an ALJ determination are successful. This change both increases the likelihood of reimbursement from the federal government and limits the time during which unsuccessful claims are paid. An applicant may continue pursuing appeals under the SSA process, but the local IDA benefits will cease with the ALJ's decision.

In a further effort to enhance social services for the District's senior population, the Council is increasing the budget of the **Office of Aging** by more than \$3.5 million in operating and \$1.5 million in capital. Enhancements include funding to hire 16 social workers for Lead Agencies, to provide meals to hundreds of additional homebound seniors, and to increase the capacity of the Washington Elderly Handicapped Transportation Service. This increase to the Office on Aging, coupled with the Age-in-Place real property tax relief, Senior Housing

Modernization grants, and increases to Housing First for seniors, demonstrate the Council's commitment to the District's older population.

In the **Department of Health**, the Council has identified significant resources to enhance the public health system and reduce the burden of disease in the District. Increases to local funds include \$850,000 to prevent and address chronic diseases such as diabetes, cancer and heart disease, \$300,000 for teen pregnancy prevention programs, \$50,000 for HIV, Hepatitis, STD, and TB prevention and care services, and \$200,000 to support rehabilitative wildlife services. In addition, the Council is increasing access to healthy and affordable food across the District by dedicating additional funds to support farmers programs and food bank school programs within the Department.

Government Direction and Support

In the area of Government Direction and Support, a number of efficiencies were identified that allowed the Council to fund certain key sustainability, transparency, and technology improvements. For example, \$185,000 in savings was identified at the Captive Insurance Agency and is being transferred to the **Board of Elections** in order to fund electronic voting machines and poll books. In addition, the Council is creating a new position at the **Board of Ethics and Government Accountability**, funded by \$96,000 in savings at the Department of General Services (DGS) that will support government transparency programs. The addition of over \$615,000 in funding at DGS will allow the agency to support recycling at public schools and at the 71 facilities of the **Department of Parks and Recreation**.

Recognizing the importance of often overlooked needs in employee training and education, the Council has also identified sufficient funding for training, certification, and green-purchasing programs at the **Office of Contracting and Procurement** as set forth in the **Procurement Practices Reform Act**. With sufficient funding dedicated to this purpose in the budget, the Council is able to repeal the subject-to-funding provision of this act in the BSA and fully implement these important reforms.

To expand on incentives for green transit behavior that are already provided at other agencies, \$150,000 is designated for the provision of limited public transit subsidies for **Council** employees who do not receive parking passes. This "Transit Benefit Program" will be administered through the Council's Human Resources office, which will be responsible for establishing program policies – such as eligibility for enrollment and limitations on benefits – as well as coordinating with the Washington Metropolitan Area Transit Authority to successfully implement the program in fiscal year 2014. The Council's budget will also see an increase of \$100,000 to enhance the District-wide celebration of Emancipation Day, a holiday unique to the District and an important link to the District's cultural and historical heritage. With this increase, the total budget for Emancipation Day celebrations in fiscal year 2014 is \$350,000. To ensure that adequate funding for celebrations is budgeted in the future, the chairperson of the Council committee with oversight over the DC Emancipation Day Commemoration Festivities will submit a report to Councilmembers by December 1, 2013 that details the planned budget,

incorporating reasonable expenses for District services, for the festivities. Any procurement related to DC Emancipation will be done through the Council's Office of the Secretary. The Council offsets the increases for these new initiatives by taking a corresponding reduction of \$250,000.

Economic Development and Regulation

With economic development activities being a key driver of the District's strong growth, the Council is increasing the funds within the Economic Development and Regulation cluster, directing the additional funding to affordable housing, employment, and business development initiatives.

Affordable housing continues to be a top priority for the Council. An increase of \$1.75 million of new tenant-based **Local Rent Supplement Program** vouchers – in addition to the \$2 million the Council funded through the FY 2013 BSA – will be provided to the **DC Housing Authority** to help low-income District residents afford clean, safe, and stable permanent housing.

In order to increase the availability of **Housing Production Trust Fund (HPTF)** loans, the District will no longer securitize the HPTF to fund New Communities, but instead will finance New Communities' projects with income tax-secured bonds (ITSBs). As a result of the excellent rating for the District's ITSBS, this conversion will reduce debt service costs, increase debt capacity, and make more HPTF revenue available for affordable housing programs at the **Department of Housing and Community Development (DHCD)**. By 2017, it is expected that an additional \$8 million per year will be made available. The Mayor's errata letter requested that the DHCD receive an additional budget authority of \$40 million to reflect the carryover of unspent HPTF budget in FY 2013, which has been incorporated into the budget advanced by the Council. These investments reflect the Council's continuing commitment to ensure that all residents have opportunities to own or rent housing within their means.

In addition to the expansion of real property tax relief for seniors and the significant increases in the Office on Aging, the Council is funding the **Senior Housing Modernization Grant Fund Amendment Act** and increases the maximum grant amount to \$20,000 to assist seniors who wish to "age-in-place." In recognition of the importance of investing in our seniors, approximately half of DHCD's budget for the Single Family Residential Rehabilitation Program will be used for these grants and loans to senior citizens, 65 years and older.

The Council is investing in the District's neighborhood retail corridors by adding an additional \$1.3 million to support and expand the **Department of Small and Local Business Development's** Clean Team and Main Streets Programs. These programs ensure that our public spaces are clean, free of waste, and have an overall improved streetscape. The expansion of the grant funding in this budget comes with a corresponding expansion of the corridors to be covered.

The Council is funding in this budget two important initiatives to protect District workers from unscrupulous employers. The first measure, the **Workplace Fraud Act** defines the employer-employee relationship for the construction industry in the District, and details the conditions under which a construction industry worker must be classified as an employee (as opposed to an independent contractor). The bill also establishes regulations barring construction-industry employers from improperly classifying employees as independent contractors. The second measure, the **Wage Theft Act** enhances the authority of DOES to address cases of wage theft and allows DOES to pursue liquidated damages in such cases, thus providing a deterrent for malfeasance in the workplace.

In furtherance of the Council's commitment to provide a stable and dependable funding stream to benefit the arts, the **Dedicated Funding for the Commission on Arts and Humanities Act** mandates that, on an annual basis, up to \$22 million of incremental new sales tax revenue, as reported in the Comprehensive Annual Financial Report, be deposited into a segregated account for the purpose of funding the **District of Columbia Commission on the Arts and Humanities** (DCCAH). This dedicated funding would offset any local funds budgeted for DCCAH until DCCAH is funded solely by this revenue source.

Public Safety and Justice

In the area of Public Safety and Justice, the proposed budget ensures that the District's public safety agencies have the resources and tools necessary to fulfill their core mission and best serve District residents. For agencies that provide emergency response services – such as the **Metropolitan Police Department** (MPD), the **Fire and Emergency Medical Services Department** (F&EMS), and the **Office of Unified Communications** (OUC) – the Council is reallocating existing funds and adding new funding to meet important public safety needs. For example, a redirection of \$750,000 within MPD will enable the agency to make video technology improvements and upgrades to aid law enforcement. Also, to reverse the growing problem of paramedic attrition within F&EMS, the Council is reclassifying positions in the Department to add three new paramedic positions, and adds \$335,000 to the agency's budget for recruitment and retention of paramedics. The proposed budget also recognizes the ongoing need for training in public safety, allocating an additional \$25,000 to MPD and \$125,000 to OUC for this purpose.

In order to further the District's goal of achieving full accreditation for the **Department of Forensic Sciences**, the Council increased its budget by \$1.4 million to support additional forensic functions, fingerprint analysis, and the firearms unit within the agency. This funding also supports functions being shifted to the agency from MPD.

To improve judicial functions in the District, an increase of \$65,000 in one-time funds is provided to the **Judicial Nomination Commission**, enabling that agency to more efficiently manage the online application system for judicial nominations. Further, in order for the District's **Office of Administrative Hearings** to fulfill its adjudicatory function, the Council is directing \$332,000 to restore 2 Administrative Law Judge positions at that agency. This change

will allow the agency to better meet its current caseload requirements, as well as any additional jurisdiction of cases it may take in the future.

Additional funding is provided for vital contractual services in this cluster, such as an additional \$65,000 in grief counseling services through the **Wendt Center**. The Committee also increases the funding for the **Access to Justice Initiative**, which provides grants that fund critical civil legal services for low-income residents and underserved communities. Recognizing how incredibly important and beneficial these grant funds are, the Council increases the budget for this program by \$175,000, for a total of \$3.75 million.

The Council also makes two significant changes related to the **Office of the Deputy Mayor for Public Safety and Justice (DMPSJ)**. Recognizing the issue of truancy as a public safety matter – truancy being a strong indicator of future delinquent behavior by juveniles – the Committee increases the budget for the **Justice Grants Administration**, under DMPSJ, by \$1million to fund grants to neighborhood collaboratives that will intervene with children who are chronically truant. Additionally, legislative language is included in the Budget Support Act to require that the **Office of Victim Services**, also under the DMPSJ, establish a task force to plan for implementation of a toll-free domestic violence hotline. Funding in the amount of \$575,000 is provided for this purpose starting in fiscal year 2015.

It should be noted that section 110 of the BRA as introduced by the Mayor has been struck by the Council. The proposed section sought to remove, through congressional action, an alleged liability from ongoing litigation related to overtime pay for members of F&EMS. Without commenting on, or making any suggestion as to the merits of, the underlying claim, the Council removes this provision as the litigation on this matter is still ongoing. The Council defers to the judicial process.

Public Education

As one of the Council's highest priorities, commitment to school reform and improving educational advancement continues unabated for FY 2014. More than any other priority, funding in this sector represents an investment in the District's future and a long-term dedication to improving social outcomes across the District.

Recognizing that educational resources must be spread as equitably as possible, the Council's Fiscal Year 2014 budget addresses the "small school" threshold issue – increasing this level from 300 to 400 students. To support this restoration, the Council redirects funding to **District of Columbia Public Schools (DCPS)** that were adversely harmed by the revised threshold. The increase of \$1.2 million will provide supplemental library services at the schools that lost funding for librarians due to this policy shift, and an additional \$2.3 million will be utilized to restore a portion of the proposed budget reductions at schools facing more than a 5 percent cut in their gross budget for FY 2014. The Council is also providing additional support within DCPS to fund the STEM program at **H.D. Woodson High School** and to enhance summer school and summer bridge programs.

The Council is also adjusting the Mayor's Proposed Capital Improvement Plan (CIP) for a number of public education modernization and renovation projects. In FY 2014, additional funds are provided for **Langdon Elementary School, Garrison Elementary School, Garfield Elementary School, Martin Luther King Elementary School, Watkins Elementary School, Bancroft Elementary School**, and a new language immersion middle and high school on the grounds of the old Walter Reed Hospital. For FY 2015, additional funds are provided for the modernization of **Duke Ellington High School, Goding Elementary School, Bancroft Elementary School, Martin Luther King Elementary School**, and **STARS** (software related to attendance and student records). Finally, the Council is setting aside additional funding in FY 2016 for **Shaw Middle School**.

There are currently 57 charter schools on 102 campuses serving more than 41 percent of all public school children in the District. To better facilitate coordination between the Public Charter Schools and District agencies, the Council is adding \$75,000 to the budget of the **Public Charter School Board (PCSB)** for improved planning. In order to assist parents, guardians, and students as they navigate the public education system in the District, the Council also is funding the Office of the Ombudsman for Public Education. Finally, to improve enforcement related to truancy, the **Attendance Accountability Amendment Act of 2013** is being funded.

As the **District of Columbia Public Libraries (DCPL)** continue to open and operate new state-of-the-art branches, the Council believes it is vital that DCPL employees be given the training to provide the best possible service to library patrons. Thus, the Council is including additional funding in DCPL's budget for enhanced training for library employees. To improve the level of services provided at DCPL facilities, the Council also includes additional funding for computer literacy training classes at community libraries.

Public Works

The Council modifies the budget for the Public Works cluster and directs additional funding to transportation, energy, environmental and waste collection initiatives. The improvements made to service delivery in this area are vital to maintaining the District's hard-won image as an attractive tourist destination, thriving economic center, and desirable location to call home. The budget increases advanced by the Council reflect the belief that investing in infrastructure now will bolster the continued economic and financial growth of the District in the long-term.

Transportation initiatives will receive the largest share of budget modifications. Additional operating and capital funds are being directed to the **District Department of Transportation (DDOT)** to extend Circulator routes, expand Circulator service, and enhance bus transit operating efficiency. In an effort to encourage expansion of Capital Bikeshare, the Council is directing \$400,000 for new Bikeshare stations. Additional funding for the **DC Taxicab Commission** will be utilized to increase the number of wheelchair accessible public

vehicles-for-hire in the District. Finally, the **Washington Metropolitan Transit Authority (WMATA)** subsidy will be increased by \$588,000 in order to cover a projected budget shortfall.

New DDOT infrastructure projects include Kennedy Street streetscape improvements, public space improvements in performance parking zones, implementation of the Rhode Island Avenue Small Area Plan, and the rehabilitation and repair of alleys throughout the District. The trail ranger program, which was initiated by DDOT to maintain the District's trail network, assist hikers and bicyclists, and help keep trails safe, will be made a permanent program through this budget.

The Council remains committed to funding green city initiatives and keeping the District a leader in sustainable programming. The **District Department of the Environment (DDOE)** will receive an additional \$1.3 million to help preserve long-term funding for the Sustainable Energy Utility contract and activities related to its administration. The Council also adds \$447,000 to DDOE in order to increase its capacity to monitor air and water quality. In addition to the recycling initiatives the Council is funding this year at DPR and DCPS, the **Department of Public Works** will receive additional funds to promote recycling and to host twice-monthly collection of hazardous waste and electronics.

New revenue will be recognized from the addition of 30 parking enforcement officers and new parking meters on the Mall, an increase of street sweeping fines from \$30 to \$45, the modification of Circulator fares to \$1.50 for SmarTrip passengers and \$2.00 for cash passengers, the addition of 10 traffic control officers, and an increase of commuter bus permit fees by \$5 per day. The permit increase for commuter buses will be used to fund a portion of the new Bus Efficiency and Enhancement Project. The addition of 30 PEMA officers will generate certified revenue of \$558,000 in FY 2014 and \$2,348,000 in each year thereafter. The proposed direction of those additional funds in subsequent fiscal years is noted in the FY 2014 Council Budget Markup Worksheet, attached to this report.

General Budget/Balancing Exercises

In recent years, much attention has been focused on the targeting and oversight of grants within the District's budget. In response to these concerns, which were shared throughout the District government, the Council proposes that procedures for the administration of grants, and reporting requirements that lay the groundwork for rigorous oversight, be included in a subtitle of the BSA. Funds set aside for grant-making in the FY 2014 budget will be subject to the provisions of the **Grant-Making Administration Act**. This legislation establishes specific transparency, competition, clean-hands, reporting, and other requirements to safeguard public dollars and ensure the integrity of the grant-making process.

The budget also contains additional measures that promote good governance. For FY 2014, as is the case every year, the Budget Support Act includes a number of reporting requirements designed to enhance Council oversight and improve agency accountability. In order to consolidate these requirements and provide for their sunset after the reports have been

transmitted in accordance with the deadlines established therein, the Committee Print of the BSA sets forth all non-recurring reporting requirements in a single title, organized by cluster. Centralizing these requirements will assist both branches of government, as well as the public and interested stakeholders, in tracking agency performance and in gathering data to inform future policymaking.

The Council has also identified approximately \$11 million of salary lapse savings in 22 agencies as it reviewed the budget. These savings were used to fund various council wide priorities. When passing the Fiscal Year 2013 Revised Budget Request Emergency Adjustment Act of 2013, the Council increased the budget to the Community-Based Violence Reduction Fund by \$500,000 and reduced the unexpended revenue that was being carried over into fiscal year 2014 as a result. A portion of the salary lapse savings was used to replace this revenue.

The Mayor's proposed budget identified funding to repeal the subject-to-funding provisions for several laws. In addition to that list, the Council is directing resources to fully implement a number of additional laws. This will allow for the execution of the already-approved policies contained therein. The following laws are fully funded in the Council's budget: **Families Together Amendment Act of 2010; Adoption Reform Amendment Act of 2010; District of Columbia Flood Assistance Fund Act of 2012; Procurement Practices Reform Act of 2010; State Board of Education Personnel Authority Amendment Act of 2012; Public Vehicle-for-Hire Innovation Amendment Act of 2012; Howard Town Center Real Property Tax Abatement Act of 2012** (as amended; for an amount of \$800,000 per year, not to exceed \$8 million in the aggregate over 10 years); and **Workplace Fraud Amendment Act of 2012**.

Finally, the Mayor's proposed **Revised Revenue Estimate Contingency Priority List** is struck from the budget advanced by the Council. This list, since it is based on contingent revenue increases, gives an unrealistic expectation that an item on the list will be funded in the coming fiscal year. The Council believes the better avenue for expenditures of increased revenues is through the supplemental budget process, which is how the District has made such determinations for decades. Nevertheless, to meet unmet needs, the Council provides authority to expend up to \$50 million of additional FY 2014 revenues in the BRA. If additional revenues are recognized in the OCFO's June 2013 Revenue Estimate, the Council will collectively determine the priorities that should be funded in a new subtitle at the June 18, 2013 reading of the BSA.

OPERATING BUDGET CHARTS

The Council's FY 2014 gross funds operating budget is \$12,136,544,777 including local funds of \$6,360,536,460. Funding for Human Support Services agencies are the District's largest area of spending with a gross funds budget of \$4,090,514,148 including local funds of \$1,630,169,868. This represents an increase of \$343.8 million or 8.9% over FY 2013. The growth in the Human Support Services program area from FY 2013 to FY 2014 is roughly indicative of the increase in the overall budget, which is \$859.4 million or 7.2%.

The following charts, compiled by the Office of the Budget Director to the Council, set forth the Mayor's proposed operating and capital budgets and the Committee's modifications thereto, which the Committee hereby recommends for adoption by the Council.

FY 2014 District of Columbia Council Operating Budget Adjustments

Agency Code	Agency Name	Council Comm.	Approved FY 2013 Local Budget	Mayor Prop FY 2014 Local Budget	Net Total Council Actions			Council Committee Actions			Council Committee FY14 Gross Funds Budget Adjustments			Council FY14 Gross Funds	Percent Growth vs. FY13	
					Reduction	Increase	Transfers	Reduction	Increase	Transfers	Federal	Medicaid	Federal			Private
Appropriation Title: GOVERNMENTAL DIRECTOR & SUPPORT																
AA	OFFICE OF THE MAYOR	GO	5,435,479	8,252,952	0	100,000	0	0	0	0	0	0	0	0	12,099,801	-2.0%
AB	COUNCIL OF THE DISTRICT OF COLUMBIA	COM	21,006,559	20,996,559	0	250,000	0	0	0	0	0	0	0	0	21,026,279	-0.3%
AC	OFFICE OF THE D.C. AUDITOR	COM	3,950,981	4,275,981	0	0	0	0	0	0	0	0	0	0	4,600,981	7.6%
AD	OFFICE OF THE INSPECTOR GENERAL	GO	13,308,492	13,468,738	0	0	0	0	0	0	0	0	0	0	15,947,792	1.7%
AE	OFFICE OF THE CITY ADMINISTRATOR	GO	3,901,249	3,865,612	62,637	0	0	0	0	0	0	0	0	0	3,718,417	0.8%
AF	CONTRACT APPEALS BOARD	COM	1,951,447	1,959,490	0	0	0	0	0	0	0	0	0	0	1,959,490	0.8%
AG	DC BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	GO	979,000	1,158,983	0	95,400	0	0	0	0	0	0	0	0	1,315,283	26.6%
AL	UNIFORM LAW COMMISSION	JPS	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	0.0%
AM	DEPARTMENT OF GENERAL SERVICES	GO	244,338,238	282,415,682	0	1,000,000	0	0	0	0	0	0	0	0	394,938,788	1.7%
AS	OFFICE OF FINANCE & RESOURCE MANAGEMENT	FR	19,373,140	20,164,604	0	0	0	0	0	0	0	0	0	0	19,926,237	2.9%
AT	OFFICE OF THE CHIEF FINANCIAL OFFICER	FR	100,935,798	105,651,108	0	0	0	0	0	0	0	0	0	0	138,980,441	1.8%
EF	ONE CITY FUND	COM	15,000,000	15,000,000	0	0	0	0	0	0	0	0	0	0	15,000,000	0.0%
BA	OFFICE OF THE SECRETARY	COM	2,245,881	2,245,881	0	0	0	0	0	0	0	0	0	0	2,245,881	0.0%
BE	D.C. DEPARTMENT OF HUMAN RESOURCES	GO	7,638,259	7,638,259	0	0	0	0	0	0	0	0	0	0	7,638,259	0.0%
CB	OFFICE OF THE ATTORNEY GENERAL	JPS	98,987,900	61,491,573	20,000	0	0	0	0	0	0	0	0	0	11,724,181	13.6%
CG	PUBLIC EMPLOYEE RELATIONS BOARD	GO	1,151,005	1,162,066	0	0	0	0	0	0	0	0	0	0	1,162,066	1.0%
CH	OFFICE OF EMPLOYEE APPEALS	GO	1,468,441	1,479,993	0	0	0	0	0	0	0	0	0	0	1,479,993	0.8%
CJ	OFFICE OF CAMP AIGN FINANCE	GO	2,801,045	2,628,515	0	0	0	0	0	0	0	0	0	0	2,628,515	1.1%
CL	BOARD OF ELECTIONS & ETHICS	GO	5,911,956	6,430,000	0	0	0	0	0	0	0	0	0	0	6,615,000	11.0%
DX	ADVISORY NEIGHBORHOOD COMMISSIONS	GO	893,680	895,378	0	2,000	0	0	0	0	0	0	0	0	902,378	1.0%
EA	METRO WASHINGTON COUNCIL OF GOVERNMENTS	COM	883,680	907,943	0	0	0	0	0	0	0	0	0	0	907,943	5.0%
JR	OFFICE OF DISABILITY RIGHTS	HS	970,157	990,077	0	0	0	0	0	0	0	0	0	0	1,624,443	0.2%
PM	TAX REVISION COMMISSION	COM	200,000	200,000	0	0	0	0	0	0	0	0	0	0	200,000	0.0%
PO	OFFICE OF CONTRACTING & PROCUREMENT	COM	8,570,555	11,984,349	0	0	0	0	0	0	0	0	0	0	11,731,155	30.8%
RJ	MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	GO	2,429,757	2,488,071	0	0	0	0	0	0	0	0	0	0	1,802,071	-27.8%
RK	D.C. OFFICE OF RISK MANAGEMENT	GO	2,961,531	2,945,971	0	0	0	0	0	0	0	0	0	0	2,945,971	-0.5%
TO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	GO	39,974,021	49,679,636	0	0	0	0	0	0	0	0	0	0	92,759,844	19.4%
Governmental Director & Support Subtotal			552,290,552	607,477,267	0	(7,750,298)	1,587,114	0	(5,151,895)	0	28,526,278	0	318,937	201,583,292	883,063,495	6.0%
Appropriation Title: ECONOMIC DEVELOPMENT & REGULATION																
BD	OFFICE OF PLANNING	COM	6,559,587	6,530,878	0	0	0	0	0	0	0	0	0	0	7,288,101	-0.8%
BJ	OFFICE OF ZONING	COM	2,995,137	2,627,758	0	0	0	0	0	0	0	0	0	0	2,651,758	-2.2%
BX	COMMISSION ON ARTS & HUMANITIES	FR	11,093,642	5,057,016	0	0	0	0	0	0	0	0	0	0	8,252,516	-42.8%
CF	DEPARTMENT OF EMPLOYMENT SERVICES	WCA	47,556,750	47,715,591	0	0	0	0	0	0	0	0	0	0	44,411,617	16.2%
CQ	OFFICE OF THE TENANT ADVOCATE	BCRA	2,063,971	2,132,106	0	0	0	0	0	0	0	0	0	0	2,132,106	3.3%
CR	DEPT. OF CONSUMER & REGULATORY AFFAIRS	BCRA	16,965,311	17,254,109	0	0	0	0	0	0	0	0	0	0	38,476,316	19.8%
CT	OFFICE OF CABLE TELEVISION	EDV	0	0	0	0	0	0	0	0	0	0	0	0	8,463,899	-1.5%
DA	BOARD OF REAL PROPERTY ASSES & APPEALS	FR	1,663,261	1,684,101	0	0	0	0	0	0	0	0	0	0	1,684,101	1.3%
DB	DEPT. OF HOUSING & COMMUNITY DEVELOPMENT	EDV	12,931,211	11,119,597	0	0	0	0	0	0	0	0	0	0	14,620,764	65.1%
DH	PUBLIC SERVICE COMMISSION	GO	0	0	0	0	0	0	0	0	0	0	0	0	1,950,981	0.4%
DJ	OFFICE OF THE PEOPLES COUNSEL	GO	0	0	0	0	0	0	0	0	0	0	0	0	573,576	7.4%
EB	DEPUTY MAYOR FOR PLANNING AND ECON. DEV.	EDV	11,753,464	13,831,194	0	0	0	0	0	0	0	0	0	0	8,154,832	-31.8%
EN	DEPT. OF SMALL & LOCAL BUSINESS DEVELOPMENT	BCRA	5,276,440	6,568,370	0	0	0	0	0	0	0	0	0	0	45,416,793	7.3%
HP	HOUSING PRODUCTION TRUST FUND SUBSIDY	EDV	15,000,000	0	0	0	0	0	0	0	0	0	0	0	35,983,276	-100.0%
HY	HOUSING AUTHORITY SUBSIDY	EDV	14,213,276	34,213,276	0	0	0	0	0	0	0	0	0	0	35,983,276	-5.2%
LD	BUSINESS IMPROVEMENT DISTRICTS TRANSFER	FR	0	0	0	0	0	0	0	0	0	0	0	0	23,000,000	0.0%
LC	ALCOHOL BEVERAGE REGULATION ADMIN.	BCRA	0	1,170,000	0	0	0	0	0	0	0	0	0	0	7,565,140	10.7%
SR	DEPT. OF INSURANCE, SECURITIES, & BANKING	BCRA	784,450	794,320	0	0	0	0	0	0	0	0	0	0	2,161,275	3.8%
TK	OFFICE OF MOTION PICTURE & TELEVISION DEV.	BCRA	0	0	0	0	0	0	0	0	0	0	0	0	1,160,998	33.5%
Economic Development & Regulation Subtotal			147,412,502	150,697,656	(7,399,901)	6,416,799	7,131,422	0	755,324	0	10,800,000	96,864,213	562,003	146,805,217	583,902,316	20.6%

FY 2014 District of Columbia Council Operating Budget Adjustments

Agency Code	Agency Name	Council Comm.	Approved FY 2014 Local Budget	Mayor Prop FY 2014 Local Budget	Net Total Council Actions				CC/OW Total Actions				Council FY14 Local Budget	Percent Growth vs. FY13	Council FY14 Gross Funds
					Reduction	Increase	Transfers	Transfers	Reduction	Increase	Transfers	Transfers			
Appropriation Title: PUBLIC SAFETY & JUSTICE															
BN	HOMELESS SECURITY & EMER. MANAGE. AGENCY	JPS	2,006,892	2,026,818	0	0	0	0	0	0	0	102,039,144	1.0%	91,866,134	93,892,951
DO	COMMISSION ON JUDICIAL DISABILITY & TENURE	JPS	0	0	0	0	0	0	0	0	0	295,000	0.0%	0	295,000
DV	JUDICIAL NOMINATION COMMISSION	JPS	0	0	0	0	0	0	0	0	65,000	0	0	0	270,000
FA	METROPOLITAN POLICE DEPARTMENT	JPS	482,960,323	478,595,820	(4,364,503)	0	0	0	0	0	0	486,936,043	3.1%	487,857,865	509,209,864
FJ	FIRE & EMERGENCY SERVICES DEPARTMENT	JPS	197,493,726	195,465,243	(2,028,483)	0	0	0	0	0	0	197,973,726	0.0%	198,000,000	210,079,517
FD	POLICE & FIREIGHTERS RETIREMENT SYSTEM	COW	96,114,000	10,766,000	(85,348,000)	0	0	0	0	0	0	10,766,000	15.0%	1,107,860,000	1,107,860,000
FH	OFFICE OF POLICE COMPLAINTS	JPS	2,917,473	2,110,467	(806,996)	0	0	0	0	0	0	2,110,467	0.0%	2,110,467	2,110,467
FJ	CRIMINAL JUSTICE COORDINATING COUNCIL	JPS	448,969	515,568	0	0	0	0	0	0	0	1,800,000	14.0%	2,406,265	2,406,265
FK	D.C. NATIONAL GUARD	JPS	2,941,151	118,107	(2,823,044)	0	0	0	0	0	0	8,615,317	1.4%	10,690,147	10,690,147
FL	DEPARTMENT OF CORRECTIONS	JPS	117,448,138	120,622,533	3,174,395	0	0	0	0	0	0	139,040,240	5.0%	140,254,069	140,254,069
FO	OFFICE OF THE DEPUTY MAYOR FOR PS & JUSTICE	JPS	11,444,403	16,804,086	5,359,683	0	0	0	0	0	0	13,803,463	1.4%	13,803,463	13,803,463
FR	DEPARTMENT OF FORENSIC SCIENCES	JPS	8,944,833	8,664,316	(280,517)	0	0	0	0	0	0	9,675,609	40.5%	13,825,103	13,825,103
FS	OFFICE OF ADMINISTRATIVE HEARINGS	JPS	7,862,093	5,457,297	(2,404,796)	0	0	0	0	0	0	5,457,297	3.5%	5,457,297	5,457,297
FX	HOMELESS SECURITY GRANTS	JPS	0	0	0	0	0	0	0	0	0	9,575,612	0.0%	9,575,612	9,575,612
FX	OFFICE OF THE CHIEF MEDICAL EXAMINER	JPS	7,654,365	8,724,575	1,070,210	0	0	0	0	0	0	8,724,575	11.4%	8,724,575	8,724,575
FZ	D.C. SENTENCING & CRIM. CODE REVISION COMM.	JPS	1,388,813	1,408,556	19,743	0	0	0	0	0	0	1,388,813	-11.3%	1,231,556	1,231,556
UC	OFFICE OF UNIFIED COMMUNICATIONS	JPS	26,714,501	27,399,777	685,276	0	0	0	0	0	0	44,088,790	2.4%	44,013,830	44,013,830
Public Safety & Justice Subtotal															
			944,988,881	988,466,901	(43,478,020)	0	(2,392,447)	1,954,650	0	(1,877,672)	(2,249,969)	988,180,832	4.4%	1,138,220,148	1,179,162,696
Appropriation Title: PUBLIC EDUCATION SYSTEM															
CE	D.C. PUBLIC LIBRARY	ED	42,028,849	52,100,561	10,071,712	0	0	0	0	0	0	43,532,632	24.0%	840,063	53,480,000
CA	D.C. PUBLIC SCHOOLS	ED	646,175,903	644,302,107	(1,873,796)	0	0	0	0	0	0	644,437,107	-0.3%	644,437,107	644,437,107
GB	D.C. PUBLIC CHARTER SCHOOL BOARD	ED	1,076,000	1,095,000	19,000	0	0	0	0	0	0	1,095,000	7.5%	1,047,816	1,047,816
GC	D.C. PUBLIC CHARTER SCHOOLS	ED	535,933,520	616,499,168	80,565,648	0	0	0	0	0	0	542,000,720	2.6%	430,760,598	430,760,598
GD	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	COW	95,740,270	99,754,418	4,014,148	0	0	0	0	0	0	5,832,043	2.6%	5,832,043	5,832,043
GE	STATE BOARD OF EDUCATION	ED	0	588,894	588,894	0	0	0	0	0	0	0	0	0	866,475
GG	UNIV. OF THE DISTRICT OF COLUMBIA SUBSIDY	COW	64,854,620	66,690,620	1,836,000	0	0	0	0	0	0	64,954,620	2.7%	64,954,620	64,954,620
GN	NON-PUBLIC TUITION	ED	109,940,506	80,000,000	(29,940,506)	0	0	0	0	0	0	109,940,506	-27.4%	79,888,033	79,888,033
GO	SPECIAL EDUCATION TRANSPORTATION	ED	91,190,275	86,687,702	(4,502,573)	0	0	0	0	0	0	86,687,702	-4.9%	88,007,702	88,007,702
GV	OFFICE OF THE DEPT. MAYOR FOR EDUCATION	ED	2,902,857	1,636,134	(1,266,723)	0	0	0	0	0	0	1,636,134	-44.0%	1,636,134	1,636,134
GX	TEACHERS RETIREMENT SYSTEM	COW	6,407,000	6,407,000	0	0	0	0	0	0	0	6,407,000	0.0%	6,407,000	6,407,000
			1,595,177,806	1,681,169,574	(85,991,768)	0	(6,291,571)	6,209,671	0	(1,592,795)	(1,740,651)	1,680,808,883	5.5%	2,106,955,391	2,197,978,485
Public Education System Subtotal															
			1,595,177,806	1,681,169,574	(85,991,768)	0	(6,291,571)	6,209,671	0	(1,592,795)	(1,740,651)	1,680,808,883	5.5%	2,106,955,391	2,197,978,485
Appropriation Title: HUMAN SUPPORT SERVICES															
AP	OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS	WCA	780,168	785,382	5,214	0	0	0	0	0	0	780,168	0.7%	785,382	785,382
AG	EMPLOYEES COMPENSATION FUND	GO	19,821,822	20,021,412	199,590	0	0	0	0	0	0	19,821,822	1.0%	20,021,412	20,021,412
BH	UNEMPLOYMENT COMPENSATION FUND	WCA	6,887,000	6,887,000	0	0	0	0	0	0	0	6,887,000	0.0%	6,887,000	6,887,000
BY	D.C. OFFICE ON AGING	WCA	16,619,722	20,503,661	3,883,939	0	0	0	0	0	0	6,512,000	5.8%	6,512,000	6,512,000
BZ	OFFICE OF LANTANA AFFAIRS	WCA	2,684,852	2,684,852	0	0	0	0	0	0	0	2,684,852	0.0%	2,684,852	2,684,852
HA	DEPARTMENT OF PARKS & RECREATION	WCA	34,667,380	34,667,380	0	0	0	0	0	0	0	34,667,380	0.0%	34,667,380	34,667,380
HC	DEPARTMENT OF HEALTH	H	88,378,958	89,481,665	1,102,707	0	0	0	0	0	0	89,481,665	1.2%	89,481,665	89,481,665
HG	DEPUTY MAYOR FOR HUMAN SUPPORT SERVICES	H	597,471	1,945,113	1,347,642	0	0	0	0	0	0	597,471	225.6%	1,945,113	1,945,113
HM	OFFICE OF HUMAN RIGHTS	WCA	2,192,757	2,389,209	196,452	0	0	0	0	0	0	2,389,209	18.3%	306,819	306,819
HT	DEPARTMENT OF HEALTH CARE FINANCE	H	689,033,542	715,131,066	26,097,524	0	0	0	0	0	0	3,633,512	3.7%	2,488,995,840	2,488,995,840
JA	DEPARTMENT OF HUMAN SERVICES	HS	166,059,694	206,692,694	40,633,000	0	0	0	0	0	0	149,688,332	28.7%	149,688,332	149,688,332
JM	DEPARTMENT OF DISABILITY SERVICES	HS	54,375,644	55,203,840	828,196	0	0	0	0	0	0	93,113,182	1.5%	93,113,182	93,113,182
JY	CHILDREN & YOUTH INVESTMENT COLLABORATIVE	HS	3,000,000	3,000,000	0	0	0	0	0	0	0	3,000,000	0.0%	3,000,000	3,000,000
Z	DEPT. OF YOUTH REHABILITATION SERVICES	HS	106,983,998	104,999,300	(1,984,698)	0	0	0	0	0	0	106,983,998	-1.9%	106,983,998	106,983,998
RL	CHILD & FAMILY SERVICES AGENCY	HS	191,153,495	174,537,748	(16,615,747)	0	0	0	0	0	0	174,537,748	-9.2%	174,537,748	174,537,748
RM	DEPARTMENT OF BEHAVIORAL HEALTH	H	167,877,172	202,644,672	34,767,500	0	0	0	0	0	0	202,644,672	20.8%	191,167,559	191,167,559
VA	OFFICE OF VETERANS AFFAIRS	WCA	381,907	386,217	4,310	0	0	0	0	0	0	386,217	1.1%	386,217	386,217
			1,549,920,262	1,622,345,151	(72,424,889)	0	(3,524,250)	3,524,250	0	1,539,396	6,024,717	1,628,369,868	5.1%	3,853,150,527	4,195,135,719
Human Support Services Subtotal															
			1,549,920,262	1,622,345,151	(72,424,889)	0	(3,524,250)	3,524,250	0	1,539,396	6,024,717	1,628,369,868	5.1%	3,853,150,527	4,195,135,719
			3,145,105,068	3,370,516,525	(225,411,457)	0	(8,214,017)	8,164,321	0	(3,189,491)	(3,990,620)	3,311,199,031	3.5%	4,245,175,539	4,397,168,415
			3,145,105,068	3,370,516,525	(225,411,457)	0	(8,214,017)	8,164,321	0	(3,189,491)	(3,990,620)	3,311,199,031	3.5%	4,245,175,539	4,397,168,415

FY 2014 District of Columbia Council Operating Budget Adjustments

Agency Code	Agency Name	Council Comm.	Approved FY 2013 Local Budget	Mayor Prop FY 2014 Local Budget	Council Committee Actions		Net Total Council Actions		Council FY14 Local Budget	Percent Growth vs. FY13	FY2013 Gross Funds	Dedicated Taxes	Spec Pur Revenue	Council Committee FY14 Gross Funds Budget Adjustments			Private Funds	Intra-Dist. Funds	Council FY14 Gross Funds	Percent Growth vs. FY13
					Reduction	Increase	Transfers	Increase						Reduction	Transfers	Federal				
Appropriation Title: PUBLIC WORKS																				
KA	DEPARTMENT OF TRANSPORTATION	TE	65,182,139	76,121,056	(2,600,000)	2,300,437	(653,563)	(1,652,884)	73,990,899	13.5%	74,578,426	0	14,768,372	0	3,955,900	0	0	92,674,171	24.3%	
KC	WASHINGTON METRO AREA TRANSIT COMMISSION	TE	125,706	125,706	0	0	0	0	125,706	0.0%	125,706	0	0	0	0	0	0	125,706	0.0%	
KE	WASHINGTON METRO AREA TRANSIT AUTHORITY	EGDV	199,156,220	200,222,487	0	888,000	18,184,881	15,576,831	200,222,487	0.5%	286,936,920	59,118,000	41,746,503	0	0	0	0	301,088,000	4.9%	
KC	DISTRICT DEPARTMENT OF THE ENVIRONMENT	TE	14,788,303	15,457,717	0	70,910	0	0	17,200,487	16.3%	33,662,063	0	62,011,192	0	25,978,713	0	788,643	98,589,263	3.1%	
KV	DISTRICT DEPARTMENT OF PUBLIC WORKS	TE	10,697,190	10,697,190	0	2,085,406	383,173	0	12,522,511	7.1%	33,941,385	0	7,779,920	0	0	0	21,521,176	14,585,070	5.3%	
KV	DISTRICT DEPARTMENT OF MOTOR VEHICLES	TE	24,321,622	27,627,538	0	2,085,406	383,173	0	27,129,719	11.5%	42,824,807	0	9,450,000	0	6,221,928	0	200,000	42,824,807	14.4%	
TC	D.C. TAXICAB COMMISSION	TE	407,837,185	430,239,657	(2,600,000)	5,154,753	(1,047,675)	(21,138,484)	430,135,612	5.5%	628,158,715	59,119,000	128,533,532	0	29,934,276	0	610,000	678,864,792	7.8%	
Appropriation Title: FINANCING & OTHER																				
CP	DEBT SERVICE - CERTIFICATES OF PARTICIPATION	COV	32,841,713	24,619,284	0	0	0	0	24,619,284	-24.3%	32,841,713	0	0	0	0	0	0	24,619,284	-24.3%	
DO	NONDEPARTMENTAL	COV	9,000,000	2,000,000	0	0	0	0	2,000,000	-71.1%	34,161,061	0	6,406,146	0	0	0	0	9,006,146	-71.6%	
DS	DEBT SERVICE - REPAYMENT OF LOANS INTEREST	COV	462,877,282	518,055,981	0	283,800	0	283,800	519,009,251	12.1%	487,124,282	0	4,728,000	0	0	0	0	523,737,272	12.0%	
DI	DEBT SERVICE - REPAYMENT OF REVENUE BONDS	COV	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0	0	0.0%	
EL	WASHER EQUIPMENT LEASE/PURCHASE PROGRAM	COV	30,035,750	42,676,892	0	0	0	0	42,676,892	41.8%	32,220,000	7,823,585	0	0	0	0	0	42,676,892	41.8%	
EP	EMERGENCY PLANNING & SECURITY FUND	JPS	0	0	0	0	0	0	0	0.0%	24,700,000	0	0	0	0	0	0	24,700,000	0.0%	
EZ	CONVENTION CENTER TRANSFER - DEB TAXES	FR	3,000,000	3,000,000	0	0	0	0	3,000,000	0.0%	106,729,000	11,574,000	0	0	0	0	0	118,743,000	11.3%	
KZ	HIGHWAY TRUST FUND TRANSFER - DEB TAXES	TE	0	0	0	0	0	0	0	0.0%	36,472,179	21,780,000	16,526,243	0	0	0	0	40,306,243	10.5%	
PA	PAY-AS-YOU-GO CAPITAL FUND	COV	4,270,000	9,137,000	0	0	0	0	9,137,000	114.0%	35,932,765	0	26,653,242	0	0	0	0	36,790,242	0.0%	
RH	DISTRICT RETIREE HEALTH CONTRIBUTION	COV	107,800,000	107,800,000	0	0	0	0	107,800,000	0.0%	107,800,000	0	0	0	0	0	0	107,800,000	0.0%	
SM	DEBT SERVICE - SCHOOL MODERNIZATION FUND	COV	8,655,713	11,862,513	0	0	0	0	11,862,513	37.5%	8,655,713	0	0	0	0	0	0	11,862,513	37.5%	
SV	EMERGENCY & CONTINGENCY RESERVE FUND	COV	790,000	5,590,000	0	0	0	0	5,590,000	693.3%	3,000,000	0	0	0	0	0	0	5,590,000	83.2%	
JP	WORKFORCE INVESTMENTS	COV	4,990,000	5,942,279	0	0	0	0	5,942,279	18.3%	4,990,000	0	0	0	0	0	0	5,942,279	18.3%	
ZA	DEBT SERVICE - SHORT-TERM BORROWING	COV	6,000,000	6,000,000	0	0	0	0	6,000,000	0.0%	6,000,000	0	0	0	0	0	0	6,000,000	0.0%	
ZB	DEBT SERVICE - ISSUANCE COSTS	COV	21,477,000	21,292,448	0	0	0	0	21,292,448	-0.9%	21,477,000	0	0	0	0	0	0	21,292,448	-0.9%	
ZH	SETTLEMENTS & JUDGMENTS	GO	4,183,080	4,484,500	0	0	0	0	4,484,500	7.2%	4,183,080	0	0	0	0	0	0	4,484,500	7.2%	
ZJ	JOHN A. WILSON BUILDING FUND	COV	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0	0	0.0%	
Financing & Other Subtotal			714,860,538	820,890,817	(23,986,148)	26,076,511	(889,779)	(82,697,060)	821,109,151	14.5%	951,574,543	145,346,585	56,313,831	0	14,900,000	0	0	1,037,671,367	9.0%	
Total General Fund			5,911,987,726	6,301,286,983	(23,786,148)	26,076,511	(889,779)	(82,697,060)	6,298,987,890	6.5%	9,995,403,587	296,210,088	513,600,757	0	68,500,000	1,919,088,191	0	6,862,097	10,753,318,872	7.6%
Appropriation Title: ENTERPRISE & OTHER FUNDS																				
BK	BALLPARK REVENUE FUND	COV	0	0	0	0	0	0	0	0.0%	93,951,000	75,970,000	11,000,000	0	0	0	0	96,970,000	3.6%	
DC	D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	FR	0	0	0	0	0	0	0	0.0%	250,000,000	0	251,000,000	0	0	0	0	251,000,000	0.2%	
DY	D.C. RETIREMENT BOARD	GO	0	0	0	0	0	0	0	0.0%	30,333,398	0	30,333,398	0	0	0	0	30,333,398	0.0%	
ES	WASHINGTON CONVENTION CENTER AUTHORITY	FR	0	0	0	0	0	0	250,000	0.0%	115,711,245	0	114,334,739	0	0	0	0	114,334,739	-1.0%	
GF	UNIV. OF THE DISTRICT OF COLUMBIA	COV	64,954,620	66,690,620	0	0	0	0	66,690,620	2.7%	189,270,248	0	53,156,684	0	19,537,057	0	2,475,903	141,849,865	-16.2%	
HF	HOUSING FINANCE AGENCY	EGDV	0	0	0	0	0	0	0	0.0%	8,734,900	0	9,689,000	0	0	0	0	9,689,000	10.9%	
HW	NOT-FOR-PROFIT HOSPITAL CORPORATION	H	0	0	0	0	0	0	0	0.0%	132,477,000	0	100,000,000	0	0	0	0	110,000,000	-17.0%	
LA	WATER & SEWER AUTHORITY	TE	0	0	0	0	0	0	0	0.0%	465,775,000	0	429,543,000	0	0	0	0	478,543,000	5.0%	
LB	WASHINGTON AQUEDUCT	TE	0	0	0	0	0	0	0	0.0%	64,591,817	0	64,591,817	0	0	0	0	64,591,817	2.9%	
LX	TAX INCREMENT FINANCING (TIF) PROGRAM	COV	0	0	0	0	0	0	0	0.0%	63,930,900	0	63,930,900	0	0	0	0	63,930,900	5.7%	
TY	REPAYMENT OF PILOT FINANCING	COV	0	0	0	0	0	0	0	0.0%	15,992,988	0	16,341,000	0	0	0	0	16,341,000	2.2%	
UI	UNEMPLOYMENT INSURANCE TRUST FUND	GO	0	0	0	0	0	0	0	0.0%	480,000,000	0	480,000,000	0	0	0	0	480,000,000	0.0%	
UW	D.C. PUBLIC LIBRARY TRUST FUND	ED	0	0	0	0	0	0	0	0.0%	17,000	0	17,000	0	0	0	0	17,000	0.0%	
UZ	HOUSING PRODUCTION TRUST FUND	EGDV	0	0	0	0	0	0	0	0.0%	84,453,280	75,745,415	66,930,952	0	0	0	0	142,676,367	68.9%	
HI	D.C. HEALTH BENEFIT EXCHANGE AUTHORITY	H	0	0	0	0	0	0	0	0.0%	66,140,699	0	66,140,699	0	0	0	0	66,140,699	0.0%	
Enterprise & Other Funds Subtotal			64,954,620	66,690,620	0	0	0	0	66,940,620	3.1%	1,951,240,501	151,715,415	1,819,013,989	0	19,537,057	0	2,475,903	2,059,672,583	5.6%	
Total General Fund and Enterprise & Other Funds			5,976,922,346	6,367,977,593	(23,786,148)	26,076,511	(889,779)	(82,697,060)	6,365,928,210	6.5%	11,946,644,098	447,925,503	2,332,614,747	0	1,000,195,962	1,919,088,191	0	9,337,800	12,812,991,457	7.3%

FY 2014 District of Columbia Council Operating Budget Adjustments
Council Wide Actions

Agency Code/Agency Name	Program Code	Comp Source Group (CSG)	Reduction	Increase	Transfers	Reduction	Increase	Transfers	One-Time Costs	Description for Council Budget Adjustment											
EL MASTER EQUIPMENT LEASE PURCHASE PROGRAM	50,035,750	42,676,892	0	0	0	0	0	0	0	50,035,750	-14.7%	0	0	0	0	0	0	0	42,676,892	-14.7%	
EF EMERGENCY PLANNING & SECURITY FUND	JPS	0	0	0	0	0	0	0	0	24,700,000	0.0%	0	0	0	0	0	0	0	0	24,700,000	0.0%
EZ CONVENTION CENTER TRANSFER - DED TAXES	FR	3,000,000	0	0	0	0	0	0	0	3,000,000	0.0%	0	0	0	0	0	0	0	0	3,000,000	0.0%
KZ HIGHWAY TRUST FUND TRANSFER - DED TAXES	TE	0	0	0	0	0	0	0	0	36,472,179	114.0%	0	0	0	0	0	0	0	0	36,472,179	114.0%
PA PAY-AS-YOU-GO CAPITAL FUND	COW	4,270,000	0	0	0	0	0	0	0	9,137,000	0.0%	0	0	0	0	0	0	0	0	9,137,000	0.0%
PA DISTRICT RETIREE HEALTH CONTRIBUTION	COW	107,800,000	0	0	0	0	0	0	0	107,800,000	37.5%	0	0	0	0	0	0	0	0	107,800,000	37.5%
RM DEBT SERVICE - SCHOOL MODERNIZATION FUND	COW	8,625,713	0	0	0	0	0	0	0	11,862,513	63.3%	0	0	0	0	0	0	0	0	11,862,513	63.3%
SH EMERGENCY & CONTINGENCY RESERVE FUND	COW	750,000	0	0	0	0	0	0	0	5,900,000	0.0%	0	0	0	0	0	0	0	0	5,900,000	0.0%
SV TIF & PILOT TRANSFER - DED TAXES	COW	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0	0	0	0.0%
TZ TIF & PILOT TRANSFER - DED TAXES	COW	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0	0	0	0.0%
UP WORKFORCE INVESTMENTS	COW	59,442,279	0	0	0	0	0	0	0	59,442,279	-16.3%	0	0	0	0	0	0	0	0	59,442,279	-16.3%
ZA DEBT SERVICE - SHORT-TERM BORROWING	COW	4,390,000	0	0	0	0	0	0	0	4,390,000	0.0%	0	0	0	0	0	0	0	0	4,390,000	0.0%
ZB DEBT SERVICE - ISSUANCE COSTS	COW	6,000,000	0	0	0	0	0	0	0	6,000,000	-0.9%	0	0	0	0	0	0	0	0	6,000,000	-0.9%
ZH SETTLEMENTS & JUDGMENTS	GO	2,147,700	0	0	0	0	0	0	0	2,147,700	7.2%	0	0	0	0	0	0	0	0	2,147,700	7.2%
ZZ JOHNA WILSON BUILDING FUND	COW	4,193,080	0	0	0	0	0	0	0	4,193,080	14.8%	0	0	0	0	0	0	0	0	4,193,080	14.8%
Financing & Other Subtotal		714,960,538	820,890,817	0	0	0	0	0	0	951,574,543	6.5%	0	0	0	0	0	0	0	0	951,574,543	6.5%
Total General Fund		5,912,017,726	6,306,230,483	0	0	0	0	0	0	9,995,403,597	3.1%	0	0	0	0	0	0	0	0	9,995,403,597	3.1%
BK BALLPARK REVENUE FUND	COW	0	0	0	0	0	0	0	0	83,961,000	0.0%	0	0	0	0	0	0	0	0	83,961,000	0.0%
DC D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	FR	0	0	0	0	0	0	0	0	250,000,000	0.0%	0	0	0	0	0	0	0	0	250,000,000	0.0%
DJ D.C. RETIREMENT BOARD	GO	0	0	0	0	0	0	0	0	30,338,398	0.0%	0	0	0	0	0	0	0	0	30,338,398	0.0%
ES WASHINGTON CONVENTION CENTER AUTHORITY	FR	0	0	0	0	0	0	0	0	115,711,245	2.7%	0	0	0	0	0	0	0	0	115,711,245	2.7%
GF UNIV. OF THE DISTRICT OF COLUMBIA	COW	64,954,620	66,690,620	0	0	0	0	0	0	169,270,248	0.0%	0	0	0	0	0	0	0	0	66,690,620	0.0%
GF HOUSING FINANCE AGENCY	EDV	0	0	0	0	0	0	0	0	8,734,900	0.0%	0	0	0	0	0	0	0	0	8,734,900	0.0%
HW NOT-FOR-PROFIT HOSPITAL CORPORATION	H	0	0	0	0	0	0	0	0	132,477,000	0.0%	0	0	0	0	0	0	0	0	132,477,000	0.0%
LA WATER & SEWER AUTHORITY	TE	0	0	0	0	0	0	0	0	456,776,000	0.0%	0	0	0	0	0	0	0	0	456,776,000	0.0%
LB WASHINGTON AQUEDUCT	TE	0	0	0	0	0	0	0	0	63,044,261	0.0%	0	0	0	0	0	0	0	0	63,044,261	0.0%
TX TAX INCREMENT FINANCING (TIF) PROGRAM	FR	0	0	0	0	0	0	0	0	60,468,181	0.0%	0	0	0	0	0	0	0	0	60,468,181	0.0%
TY REPAYMENT OF PILOT FINANCING	FR	0	0	0	0	0	0	0	0	15,992,988	0.0%	0	0	0	0	0	0	0	0	15,992,988	0.0%
UI UNEMPLOYMENT INSURANCE TRUST FUND	GO	0	0	0	0	0	0	0	0	480,000,000	0.0%	0	0	0	0	0	0	0	0	480,000,000	0.0%
UV D.C. PUBLIC LIBRARY TRUST FUND	ED	0	0	0	0	0	0	0	0	17,000	0.0%	0	0	0	0	0	0	0	0	17,000	0.0%
UZ HOUSING PRODUCTION TRUST FUND	EDV	0	0	0	0	0	0	0	0	84,453,280	0.0%	0	0	0	0	0	0	0	0	84,453,280	0.0%
HI DC HEALTH BENEFIT EXCHANGE AUTHORITY	H	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0	0	0	0	0.0%
Grand-Total		64,954,620	66,690,620	0	0	0	0	0	0	66,940,620	6.5%	0	0	0	0	0	0	0	0	106,940,620	6.5%

Schedule VI - Council-wide Actions - Details (Local Funds)

Agency Code/Agency Name	Program Code	Comp Source Group (CSG)	Personal Services				Non-Personal Services				One-Time Costs	Description for Council Budget Adjustment
			Reduction	Increase	Transfers	Reduction	Increase	Transfers				
JA DEPARTMENT OF HUMAN SERVICES	5033	50	0	0	0	0	0	0	0	300,000	Transfer of one-line funds from the Committee on Government Operations, Funds Emergency Rental Assistance Program for families.	
HC DEPARTMENT OF HEALTH	8514	50	0	0	0	0	0	0	62,000	Transfer of One-line funds from Committee on Environment and Public Works to support a school pantry pilot program.		
GD STATE SUPERINTENDENT OF EDUCATION	D808	41	0	0	0	0	0	0	0	0	Healthy Schools and Youth Commission	
FK D.C. NATIONAL GUARD	11	14	74,076	19,482	0	25,800	0	0	0	0	Add 7.0 FTEs for Youth Challenge program as requested by AFO - local funds portion	
FK D.C. NATIONAL GUARD	20	20	0	0	0	0	0	0	0	0	Fringe for above - local funds portion	
FK D.C. NATIONAL GUARD	40	40	0	0	0	0	0	0	0	0	Increase bedding - annual supply (CSO 0216)	
FK D.C. NATIONAL GUARD	50	50	0	0	0	0	0	0	0	0	Increase annual GED testing (CSO 0408)	
FK D.C. NATIONAL GUARD	40	40	0	0	0	0	0	0	0	0	Increase weekly allowance for cadets	
FK D.C. NATIONAL GUARD	20	20	0	0	0	0	0	0	0	0	Reduce facility maintenance (CSO 0406) to fund PS increases	
FK D.C. NATIONAL GUARD	70	70	0	0	0	0	0	0	0	0	Reduce educational supplies (CSO 0204) to fund PS increases	
FK D.C. NATIONAL GUARD	41	41	0	0	0	0	0	0	0	0	Reduce furnishings (CSO 0701) to fund PS increases	
TC OFFICE OF THE CHIEF TECHNOLOGY OFFICER	CR	40	0	0	0	0	0	0	0	0	Per the Mayor's Errata Letter - Transfer to OCFO for merchant service fees	
CR DEPT. OF CONSUMER & REGULATORY AFFAIRS	41	41	0	0	0	0	0	0	0	0	Per the Mayor's Errata Letter - Transfer to OCFO for merchant service fees	
FB FIRE & EMERGENCY SERVICES DEPARTMENT	41	41	0	0	0	0	0	0	0	0	Per the Mayor's Errata Letter - Transfer to OCFO for merchant service fees	
CA D.C. PUBLIC LIBRARY	40	40	0	0	0	0	0	0	0	0	Per the Mayor's Errata Letter - Transfer to OCFO for merchant service fees	
KE DEPARTMENT OF TRANSPORTATION	40	40	0	0	0	0	0	0	0	0	Per the Mayor's Errata Letter - Transfer to OCFO for merchant service fees	
KV DEPARTMENT OF MOTOR VEHICLES	40	40	0	0	0	0	0	0	0	0	Per the Mayor's Errata Letter - Transfer to OCFO for merchant service fees	
AI OFFICE OF THE CHIEF FINANCIAL OFFICER	AM	40	0	0	0	0	0	0	0	0	Per the Mayor's Errata Letter - Transfer to OCFO for merchant service fees	
AM DEPARTMENT OF GENERAL SERVICES	11/12/14	11/12/14	0	0	0	0	0	0	0	0	Per the Mayor's Errata Letter - Transfer to OCFO for merchant service fees	
BD OFFICE OF PLANNING	11/12/14	11/12/14	0	0	0	0	0	0	0	0	Salary Lease Savings	
BE D.C. DEPARTMENT OF HUMAN RESOURCES	11/12/14	11/12/14	0	0	0	0	0	0	0	0	Salary Lease Savings	
BY D.C. OFFICE OF MANAGING	11/12/14	11/12/14	0	0	0	0	0	0	0	0	Salary Lease Savings	
CF DEPARTMENT OF EMPLOYMENT SERVICES	11/12/14	11/12/14	0	0	0	0	0	0	0	0	Salary Lease Savings	

FY 2014 District of Columbia Council Operating Budget Adjustments
Council Wide Actions

Schedule VII - Council-wide Actions - Details (Non-Local Funds)

Agency Code	Agency Name (Non-Local Funds Only)	Program Code	Comp Source Group (CSG)	Dedicated Taxes	Special Purpose Rev Fund	Federal Payments	Federal Grant Funds	Federal Medicaid Payments	Private Grant Funds	Private Donations	Intra-District Funds	Description for Council Budget Adjustment (Non-Local Funds)
UZ	HOUSING PRODUCTION TRUST FUND	1101	41	(26,930,952)	26,930,952							Correction of fund detail in Mayor's proposed budget, as requested in errata letter.
UZ	HOUSING PRODUCTION TRUST FUND	1101	41		(10,000,000)						40,000,000	Budget increase due to projected unspent funds from the \$66.9 million provided in the FY 2013 Supplemental, as requested in errata letter.
DE	DEPT. OF HOUSING & COMMUNITY DEVELOPMENT	2010	50		(10,000,000)							Budget increase due to projected unspent funds from the \$66.9 million provided in the FY 2013 Supplemental, as requested in errata letter.
HT	DEPARTMENT OF HEALTHCARE FINANCE											Increase Federal Grants budget authority in FY14 to complete grants as per the Mayor's Errata Letter.
FK	D.C. NATIONAL GUARD		11				288,000					Add 7.0 FTEs for Youth Challenge program as requested by AFO - Federal funds portion
FK	D.C. NATIONAL GUARD		14				58,445					Fringe for above - Federal funds portion
FK	D.C. NATIONAL GUARD		20				11,250					Increase beddng (CSO 0216)
FK	D.C. NATIONAL GUARD		40				7,900					Increase annual GED testing (CSO 0408)
FK	D.C. NATIONAL GUARD		50				49,500					Increase weekly allowance for cadets
FK	D.C. NATIONAL GUARD		40				(234,375)					Reduce educational supplies (CSO 0406) to fund PS increases
FK	D.C. NATIONAL GUARD		20				(26,260)					Reduce facility maintenance (CSO 0204) to fund PS increases
FK	D.C. NATIONAL GUARD		70				(46,435)					Reduce furnishings (CSO 0701) to fund PS increases
FK	D.C. NATIONAL GUARD		70				(44,261)					Reduce equipment (CSO 0702) to fund PS increases
FK	D.C. NATIONAL GUARD		40				1,305,139					Increase armed special police officers (CSO 0408) pursuant to new federal grant under Army Security Cooperative Agreement
GD	STATE SUPERINTENDENT OF EDUCATION	D703	41								4,153,000	Mayor's Errata - intra-district from DOES to fund adult job training activities
FG	OFFICE OF THE DEPUTY MAYOR FOR PS & JUSTICE	5301	50		1,000,000						4,800,000	One-time funding for grants related to truancy reduction
DE	DEPT. OF HOUSING & COMMUNITY DEVELOPMENT	3000	50									Restore reduction in Lead Safe Washington Program transfer to HPAP
DE	DEPT. OF HOUSING & COMMUNITY DEVELOPMENT	3000	117/14/40								(4,800,000)	Reverse increase in HPAP program from Lead Safe Washington Program transfer
KE	WASHINGTON METRO AREA TRANSIT AUTHORITY	DS01	50	(1,665,459)								Adjustment based on revised WMATA subsidy budget from DDOT
KE	WASHINGTON METRO AREA TRANSIT AUTHORITY	RAIL	50	1,665,459								Adjustment based on revised WMATA subsidy budget from DDOT
KE	WASHINGTON METRO AREA TRANSIT AUTHORITY	RAIL	50		2,262,718							Adjustment based on revised WMATA subsidy budget from DDOT
KE	WASHINGTON METRO AREA TRANSIT AUTHORITY	PARA	50	(1,664,719)								Adjustment based on revised WMATA subsidy budget from DDOT
PA	PAN-AMERICAN CAPITAL FUND	1100	50		(45,687)							Net conversions to local funds for various operating programs
CR	DEPT. OF CONSUMER & REGULATORY AFFAIRS	3050	40		900,000							Shift program costs from local to special purpose

FY 2014 District of Columbia Council Operating Budget Adjustments
Committee of the Whole

Schedule I - Committee Actions - Summary

Agency Code	Agency Name	Approved FY2013 Local	Mayor Prop FY14 Local Budget	Council Committee Actions			Council FY14 Local Budget	Percent Growth vs. FY13	FY2013 Gross Funds	Council Committee FY14 Gross Funds Budget Adjustments				Intra-Dist. Funds	Council FY14 Gross Funds	Percent Growth vs. FY13	
				Personal Services	Non-Personal Services	Total				Spec Pur Revenue	Federal Payments	Federal Grants	Federal Medicaid				Private Funds
		Reduction	Increase	Transfers	Reduction	Increase	Transfers	One-Time Costs		Dedicated Taxes							
Council Committee: Committee of the Whole																	
AB	Council of the District of Columbia	21,006,559	20,956,559	0	0	0	250,000	0	250,000	0	0	0	0	69,720	21,276,279	0.9%	
AC	District of Columbia Auditor	3,950,981	4,275,981	0	0	0	0	0	0	0	0	0	0	325,000	4,600,981	7.6%	
AE1	Labor Relations and Collective Bargaining	1,370,467	1,234,647	0	82,035	0	82,035	0	82,035	0	0	0	0	0	1,316,682	-20.6%	
AF	Contract Appeals Board	1,051,447	1,059,499	0	0	0	0	0	0	0	0	0	0	0	1,059,499	0.8%	
AT1	Office of Budget and Planning	5,818,157	5,874,461	0	0	0	0	0	0	0	0	0	0	0	5,874,461	0.9%	
BD	Office of Planning	6,559,557	6,530,676	(57,648)	0	0	0	0	0	0	0	0	0	0	6,530,676	-0.4%	
BJ	Office of Zoning	2,596,137	2,627,758	0	0	0	0	0	0	0	0	0	0	0	2,627,758	1.2%	
CP	Debt Service - COPs	32,541,713	24,619,294	0	0	0	0	0	0	0	0	0	0	0	24,619,294	-24.3%	
DO	Non-Departmental	9,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	2,000,000	-77.8%	
DS	Debt Service - Repayment of Principal and Interest	462,877,282	518,065,891	0	0	0	0	0	0	0	0	0	0	0	518,065,891	11.9%	
DT	Debt Service - Repayment of Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
DY	District of Columbia Retirement Board	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
EA	Metropolitan Washington Council of Governments	407,943	428,311	0	0	0	0	0	0	0	0	0	0	0	428,311	5.0%	
EF	One City Fund	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0.0%	
EL	Master Equipment Lease/Purchase Program	50,035,750	42,676,892	0	0	0	0	0	0	0	0	0	0	0	42,676,892	-14.7%	
FD	Police & Firefighters' Retirement System	96,314,000	110,766,000	0	0	0	0	0	0	0	0	0	0	0	110,766,000	15.0%	
GF	University of the District of Columbia	64,954,620	66,690,620	0	0	0	0	0	0	0	0	0	0	0	66,690,620	2.7%	
GG	University of the District of Columbia Subsidy	64,954,620	66,690,620	0	0	0	0	0	0	0	0	0	0	0	66,690,620	2.7%	
GX	Teachers' Retirement System	6,407,000	31,636,000	0	0	0	0	0	0	0	0	0	0	0	31,636,000	393.8%	
PA	PAY-AS-YOU-GO CAPITAL FUND	4,270,000	9,137,000	0	0	0	0	0	0	0	0	0	0	0	9,137,000	114.0%	
PM	Tax Revision Commission	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000	0.0%	
PO	Office of Contracting and Procurement	8,970,555	11,964,349	0	0	0	0	0	0	0	0	0	0	0	11,964,349	33.4%	
RH	District Retiree Health Contribution	107,800,000	107,800,000	0	0	0	0	0	0	0	0	0	0	0	107,800,000	0.0%	
SM	Debt Service - School Modernization Fund	8,625,713	11,862,513	0	0	0	0	0	0	0	0	0	0	0	11,862,513	37.5%	
SV	Emergency and Contingency Reserve Funds	750,000	5,500,000	0	0	0	0	0	0	0	0	0	0	0	5,500,000	83.3%	
UP	Workforce Investments	0	59,442,279	0	0	0	0	0	0	0	0	0	0	0	59,442,279	0.0%	
ZA	Debt Service - TRANS (Short-term Borrowings)	4,390,000	5,000,000	0	0	0	0	0	0	0	0	0	0	0	5,000,000	13.9%	
ZB	Debt Service - Issuance Costs	6,000,000	6,000,000	0	0	0	0	0	0	0	0	0	0	0	6,000,000	0.0%	
ZZ	John A. Wilson Building Fund	4,193,060	4,494,500	0	0	0	0	0	0	0	0	0	0	0	4,494,500	7.2%	
Committee of the Whole Total		974,844,632	1,142,534,042	(357,648)	439,683	0	250,000	0	332,035	1,142,566,077	17.2%	1,776,907,384	20,049,057	235,223	1,295,054,949	10.0%	

Schedule II - Committee Actions - Details (Local Funds)

Agency Code/Agency Name (Local Funds Only)	Program Code	Comp Source Group (CSG)	Details of Council Committee Actions			Description for Council Budget Adjustment
			Personal Services	Non-Personal Services	One-Time Costs	
			Reduction	Increase	Transfers	
AE1	1101	40				Transfer from the Committee on Finance and Revenue to fund subsidized transit for Council employees for FYs 14 & 15 only
AE1	3005	11		65,945		Restoration of 1.0 FTE attorney-advisor position
AE1	3005	14		16,090		Fringe benefits for 1.0 FTE attorney-advisor position
BD	2020	11/14	(91,533)			OGFO Technical Correction - Transfer of position # 00044751-Development Review Specialist
BD	2010	11/14		91,153		OGFO Technical Correction - Transfer of position # 00044751-Development Review Specialist
BD	3010	11/14	(105,262)			OGFO Technical Correction - Transfer of position # 00033984-Community Planner
BD	3020	11/14		105,262		OGFO Technical Correction - Transfer of position # 00033984-Community Planner
BD	3020	11/14	(60,617)			OGFO Technical Correction - Transfer of position # 00038608-Historic Preservation Specialist
BD	3020	11/14		60,617		OGFO Technical Correction - Transfer of position # 00038608-Historic Preservation Specialist
BD	3020	11/14	(60,617)			OGFO Technical Correction - Convert position # 00006591-Community Planner from term to permanent
BD	3020	11/14		60,617		OGFO Technical Correction - Convert position # 00006591-Community Planner from term to permanent
AB	0025	41		100,000		Transfer from the Committee on Business, Consumer and Regulatory Affairs for Emanipation Day Activities

Agency Code/Agency Name (Local Funds Only)	Program Code	Comp Source Group (CSG)	Details of Council Committee Actions						Description for Council Budget Adjustment		
			Personal Services Reduction	Personal Services Increase	Transfers	Non-Personal Services Reduction	Non-Personal Services Increase	Transfers		One-Time Costs	
Schedule III- Committee Actions - Details (Non-Local Funds)											
Agency Code/Agency Name (Non-Local Funds Only)	Program Code	Comp Source Group (CSG)	Dedicated Taxes	Special Purpose Rev Fund	Federal Payments	Federal Grant Funds	Federal Medicaid Payments	Private Grant Funds	Private Donations	Intra-District Funds	Description for Council Budget Adjustment (Non-Local Funds)
GF University of the District of Columbia	2000	50				(12,000,000)					To correct the double counting of pass-through federal Peil Grant funding

Schedule I - Committee Actions - Summary

Agency Code	Agency Name	Approved FY2013 Local	Mayor Prop FY14 Local Budget	Personal Services		Non-Personal Services		Council Committee Actions		Committee Total Actions	Council FY14 Local Budget	Percent Growth vs. FY13	FY2013 Gross Funds	Dedicated Taxes	Spec Pur Revenue	Federal Payments	Federal Grants	Federal Medicaid	Private Funds	Intra-Dist. Funds	Council FY14 Gross Funds	Percent Growth vs. FY13
				Reduction	Increase	Reduction	Increase	Transfers	Transfers													
Council Committee: Work Force and Community Affairs																						
AA2	Office of African Affairs	199,525	201,097	0	0	0	0	0	100,000	0	301,097	50.9%	199,525	0	0	0	0	0	0	0	301,097	50.9%
AA3	Commission on women	191,161	192,700	0	0	0	0	0	0	0	192,700	0.8%	191,161	0	0	0	0	0	0	0	192,700	0.8%
AA4	Office of Gay, Lesbian, Bisexual, and Transgender Affairs	193,347	195,392	0	0	0	0	0	0	0	195,392	0.8%	193,347	0	0	0	0	0	0	0	195,392	0.8%
AA5	Office of Religious Affairs	115,297	116,220	0	0	0	0	0	0	0	116,220	0.8%	115,297	0	0	0	0	0	0	0	116,220	0.8%
AA6	Youth Advisory Council	193,913	181,717	0	0	0	0	0	0	0	181,717	-6.3%	193,913	0	0	0	0	0	0	0	181,717	-6.3%
AP	Office of Asian and Pacific Islanders Affairs	780,168	785,382	0	0	0	0	0	0	0	785,382	0.7%	780,168	0	0	0	0	0	0	0	785,382	0.7%
BH	Unemployment Compensation Fund	6,512,000	6,887,000	0	0	0	0	0	0	0	6,887,000	5.8%	6,512,000	0	0	0	0	0	0	0	6,887,000	5.8%
BY	Office on Aging	16,619,722	20,503,661	0	0	0	0	0	0	0	20,503,661	28.2%	16,619,722	0	0	0	0	0	0	0	20,503,661	28.2%
BZ	Office of Latino Affairs	2,684,852	2,684,665	0	0	0	0	0	0	0	2,684,665	-0.4%	2,684,852	0	0	0	0	0	0	0	2,684,665	-0.4%
CF	Department of Employment Services	47,456,150	47,715,591	(205,921)	0	0	0	0	0	0	47,715,591	0.7%	47,456,150	0	0	0	0	0	0	0	47,715,591	0.7%
HA	Department of Parks and Recreation	34,067,390	34,950,259	0	0	0	0	(100,000)	0	(100,000)	34,850,259	2.3%	34,141,227	0	2,200,000	0	0	0	0	2,275,135	39,325,394	3.1%
HM	Office of Human Rights	2,192,757	2,389,209	0	77,498	0	0	0	0	0	2,389,209	18.3%	2,436,495	0	0	0	0	0	0	0	2,901,549	19.1%
UI	Unemployment Insurance Trust Fund	0	0	0	0	0	0	0	0	0	0	0	480,000,000	0	480,000,000	0	0	0	0	480,000,000	0.0%	
VA	Office of Veterans Affairs	381,907	386,217	0	0	0	0	0	0	0	386,217	1.1%	383,867	0	5,000	0	0	0	0	0	391,217	-0.7%
Committee on Workforce and Community Affairs Total		110,695,545	116,311,964	(205,921)	77,498	164,650	(100,000)	127,923	396,000	590,000	117,322,134	6.0%	678,871,644	0	529,823,567	0	56,215,712	0	80,000	4,621,629	706,060,842	1

Schedule II - Committee Actions - Details (Local Funds)

Agency Code/Agency Name	Program Code	Comp Source Group (CSG)	Details of Council Committee Actions						Description for Council Budget Adjustment
			Personal Services Reduction	Personal Services Increase	Non-Personal Services Reduction	Non-Personal Services Increase	Transfers	One-Time Costs	
BY	Office of Aging	11			73,803				Transfer-in from the Committee on Government Operations to fund 2 FTEs (Social Worker/Grade 9) in the Office of Aging's Ward 5 Lead Agency.
BY	Office of Aging	14			34,847				Transfer-in from the Committee on Government Operations to fund Fringe for positions above.
BY	Office of Aging	50					250,000		Transfer-in from the Committee on Government Operations to provide grants for senior services.
BY	Office of Aging	50					396,000		Transfer-in from the Committee on Economic Development to provide funding for social workers for each lead agency. This will support an additional 2,000 older adults with pressing needs.
CF	Department of Employment Services	11	(30,517)						Delete 1.0 vacant position/Clerical Assistant.
CF	Department of Employment Services	14	(6,497)						Fringe associated with the position above.
CF	Department of Employment Services	11	(45,345)						Delete 1.0 vacant position/Workforce Development Specialist.
CF	Department of Employment Services	14	(9,636)						Fringe associated with the position above.
CF	Department of Employment Services	11	(48,616)						Delete 1.0 vacant position/Workforce Development Specialist.
CF	Department of Employment Services	14	(10,330)						Fringe associated with the position above.
CF	Department of Employment Services	11	(45,345)						Delete 1.0 vacant position/Workforce Development Specialist.
CF	Department of Employment Services	14	(9,636)						Fringe associated with the position above.
HM	Office of Human Rights	11/14/41		77,498			127,923		Increase funding for the day-to-day operations of the office; implementation of the Mayor's Bullying Task Force Act of 2011 and the Unemployed Anti-Discrimination Act; language access annual report and 1.0 FTE office mediator.
CF	Department of Employment Services	41					300,000		Transfer-in from the Committee on Finance and Revenue to administer a competitive grant for students.
HA	Department of Parks and Recreation	20				(100,000)			Reduce supplies and materials.
AA2	Office of African Affairs	40					100,000		Increase from DPR for grant-making purposes.

Schedule III - Committee Actions - Details (Non-Local Funds)

Agency Code/Agency Name (Non-Local Funds Only)	Program Code	Comp Source Group (CSG)	Dedicated Taxes	Special Purpose Rev Fund	Federal Payments	Federal Grant Funds	Federal Medicaid Payments	Private Grant Funds	Private Donations	Intra-District Funds	Description for Council Budget Adjustment (Non-Local Funds)

FY 2014 District of Columbia Council Operating Budget Adjustments
Committee on Health

Schedule I - Committee Actions - Summary

Agency Code	Agency Name	Approved FY2013 Local	Mayor Prop FY14 Local Budget	Council Committee Actions				Council FY14 Local Budget	Percent Growth vs. FY13	Council Committee FY14 Gross Funds Budget Adjustments					Council FY14 Gross Funds	Percent Growth vs. FY13					
				Personal Services		Non-Personal Services				Dedicated Taxes	Spec Pur Revenue	Federal Payments	Federal Grants	Federal Medicaid			Private Funds	Intra-Dist. Funds			
				Reduction	Increase	Transfers	Increase												Reduction	Transfers	
Council Committee: Health																					
HC	Department of Health	88,378,588	69,481,665	0	0	0	150,000	0	0	0	0	0	12,328,196	5,000,000	132,716,533	0	0	45,535,881	265,712,274	-1.4%	
HE	District of Columbia Health Benefit Exchange Subsidy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.4%
HI	Deputy Mayor for Health and Human Services	597,471	1,945,119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,945,119	0	225.5%
HI	District of Columbia Health Benefit Exchange Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,140,499	0	225.5%
HT	Department of Health Care Finance	689,033,542	715,131,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,747,776,495	0	10.4%
HT	Not-For-Profit Hospital Corporation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,892,602,744	0	10.4%
HW	Department of Behavioral Health	167,877,172	202,844,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,000,000	0	17.0%
RM	Department of Behavioral Health	945,886,773	989,402,522	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	18,310,251	4,329,878	25.9%
Committee on Health Total				0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	179,189,247	1,896,932,621	4.6%

Schedule II - Committee Actions - Details (Local Funds)

Agency Code/Agency Name	Program Code	Comp Source Group (CSG)	Details of Council Committee Actions						Description for Council Budget Adjustment
			Personal Services		Non-Personal Services		One-Time Costs		
			Reduction	Increase	Transfers	Increase		Reduction	
HC - Department of Health	8513	50						200,000	Reallocation from Activity 8513 to Activity 4530 to support DOH's rehabilitative wildlife services.
HC - Department of Health	4530	50					200,000	Reallocation from Activity 8513 to Activity 4530 to support DOH's rehabilitative wildlife services.	
HC - Department of Health	8513	50					(300,000)	Reallocation from Activity 8513 to Activity 8514 to support healthy development and teen pregnancy programs in public and charter schools.	
HC - Department of Health	8514	50					300,000	Reallocation from Activity 8513 to Activity 8514 to support healthy development and teen pregnancy programs in public and charter schools.	
HC - Department of Health	8504	50					(50,000)	Reallocation from Activity 8504 to Activity 3040 to support mother-to-child (vertical) HIV transmission.	
HC - Department of Health	3040	50					50,000	Reallocation from Activity 8504 to Activity 3040 to support mother-to-child (vertical) HIV transmission.	
HC - Department of Health	8504	50					(50,000)	Reallocation from Activity 8504 to Activity 8502 to support chronic illness prevention	
HC - Department of Health	8502	50					50,000	Reallocation from Activity 8504 to Activity 8502 to support chronic illness prevention	
HC - Department of Health	8514	50					(300,000)	Reallocation from Activity 8514 to Activity 8502 to support chronic illness prevention.	
HC - Department of Health	8502	50					300,000	Reallocation from Activity 8514 to Activity 8502 to support chronic illness prevention.	
HC - Department of Health	8514	50					(100,000)	Reallocation from Activity 8514 to Activity 8513 to support DOH's farmer's market incentive program.	
HC - Department of Health	8513	50					100,000	Reallocation from Activity 8514 to Activity 8513 to support DOH's farmer's market incentive program.	
HT - Department of Health Care Finance	5001	50					(500,000)	Reallocation from DHCFA Activity 5001 to DOH (Activity 8502) to support chronic illness prevention.	
HT - Department of Health Care Finance	8513	50					500,000	Reallocation from DHCFA Activity 5001 to DOH (Activity 8502) to support chronic illness prevention.	
HC - Department of Health	8513	50					50,000	Transfer from Committee on Transportation and the Environment to support DOH's farmer's market incentive program.	
HC - Department of Health	8513	50					(50,000)	Transfer from Committee on Finance and Revenue to support DOH's farmer's market incentive program.	
HC - Department of Health	4530	50					50,000	Transfer from Committee on Finance and Revenue to support DOH's rehabilitative wildlife services. Finance and Revenue will transfer \$100,000 in FY15 and \$100,000 in FY16 for this same purpose.	

Schedule III - Committee Actions - Details (Non-Local Funds)

Agency Code/Agency Name (Non-Local Funds Only)	Program Code	Comp Source Group (CSG)	Description for Council Budget Adjustment (Non-Local Funds)						
			Dedicated Taxes	Special Purpose Rev Fund	Federal Payments	Federal Grant Funds	Federal Medicaid Payments		
HT - Department of Health Care Finance	5001	50							Reduce \$1,687,000 from the federal share of the HSCSN Benefit Activity (CSG 50, Medicaid Provider Payment-Activity 5001) to match the \$500,000 reduction in local funds from DHCFA
HI - District of Columbia Health Benefit Exchange Authority	1040	41		30,000,000					IT start-up costs for the District's Health Benefit Exchange
HI - District of Columbia Health Benefit Exchange Authority	1040	50		10,000,000					IT start-up costs for the District's Health Benefit Exchange
HT - Department of Health Care Finance	5000	50						940,000	OCFO Technical Correction - Increase Intra-District funds by \$940,000 to account for MOU with DMH.

FY 2014 District of Columbia Council Operating Budget Adjustments Committee on Education

Schedule I - Committee Actions - Summary

Table with columns: Agency Code, Agency Name, Approved FY2013 Local, Mayor Prop FY14 Local Budget, Council Committee Actions (Personal Services, Non-Personal Services, Transfers, Increase, Reduction), Council Total Actions, FY2013 Gross Funds, Dedicated Taxes, Spec. Pur. Revenue, Federal Payments, Federal Grants, Federal Medicaid, Intra-Dist. Funds, Council FY14 Gross Funds, Percent Growth vs. FY13.

Schedule II - Committee Actions - Details (Local Funds)

Table with columns: Agency Code/Agency Name, Program Code, Comp Source Group (CSG), Details of Council Committee Actions (Personal Services, Non-Personal Services, Transfers, Increase, Reduction), One-Time Costs, Description for Council Budget Adjustment.

Schedule III - Committee Actions - Details (Non-Local Funds)

Table with columns: Agency Code/Agency Name (Non-Local Funds Only), Program Code, Comp Source Group (CSG), Federal Payments, Federal Grants, Federal Medicaid, Private Donations, Intra-District Funds, Description for Council Budget Adjustment (Non-Local Funds).

FY 2014 District of Columbia Council Operating Budget Adjustments
Committee on Business Consumer and Regulatory Affairs

Schedule I - Committee Actions - Summary

Agency Code	Agency Name	Approved FY2013 Local	Mayor Prop FY14 Local Budget	Council Committee Actions				Council Committee FY14 Gross Funds Budget Adjustments				Council FY14 Gross Funds	Percent Growth vs. FY13	Percent Growth vs. FY13
				Personal Services Reduction	Personal Services Increase	Transfers	Non-Personal Services Reduction	Non-Personal Services Increase	Transfers	One-Time Costs	Total Actions			
CC	Office of the Tenant Advocate	2,063,971	2,132,106	0	0	0	0	0	0	0	0	2,063,971	3.3%	3.3%
CR	Department of Consumer & Regulatory Affairs	6,365,311	7,254,109	(116,332)	0	(100,000)	(50,000)	0	0	0	0	6,365,311	2.1%	2.1%
EN	Department of Small and Local Business Development	5,276,440	6,588,370	(400,000)	0	495,244	500,000	300,000	0	0	0	5,276,440	41.5%	41.5%
LQ	Alcohol Beverage and Regulation Administration	0	1,170,000	0	0	0	(1,170,000)	0	0	0	0	1,170,000	0	0
SR	Department of Insurance, Securities and Banking	794,450	794,450	0	0	0	0	0	0	0	0	794,450	0	0
TK	Office of Motion Picture and Television Development	0	0	0	0	0	0	0	271,078	0	0	271,078	100%	100%
	Committee on Business, Consumer, and Regulatory Affairs Total	23,705,722	27,918,905	(716,332)	0	(1,320,000)	765,322	400,000	300,000	0	0	23,705,722	10.9%	10.9%

Schedule II - Committee Actions - Details (Local Funds)

Agency Code/Agency Name	Program Code	Comp Source Group (CSG)	Details of Council Committee Actions				One-Time Costs	Description for Council Budget Adjustment
			Personal Services Reduction	Personal Services Increase	Transfers	Non-Personal Services Reduction		
CR	Department of Consumer & Regulatory Affairs	11	(64,663)	0	0	0	Reduce 1.0 vacant position (#1004922) for additional funds to the Film DC Economic Incentive Fund, Emancipation Day and Boxing and Wrestling.	
CR	Department of Consumer & Regulatory Affairs	14	(13,221)	0	0	0	Fringe associated with position above.	
CR	Department of Consumer & Regulatory Affairs	3020	(137,547)	0	0	0	Reduce 3.0 vacant positions (#1004952, 1004953 and 77330) for additional funds to the Film DC Economic Incentive Fund, Emancipation Day and Boxing and Wrestling.	
CR	Department of Consumer & Regulatory Affairs	11	(33,278)	0	0	0	Fringe associated with positions above.	
CR	Department of Consumer & Regulatory Affairs	14	(62,499)	0	0	0	Reduce 1.0 vacant position (#1004917) for additional funds to the Film DC Economic Incentive Fund, Emancipation Day and Boxing and Wrestling.	
CR	Department of Consumer & Regulatory Affairs	14	(15,124)	0	0	0	Fringe associated with position above.	
CR	Department of Consumer & Regulatory Affairs	40	(25,000)	0	0	0	Reduce other services and charges for additional funds to the Film DC Economic Incentive Fund, Emancipation Day and Boxing and Wrestling.	
CR	Department of Consumer & Regulatory Affairs	40	(75,000)	0	0	0	Reduce other services and charges for additional funds to the Film DC Economic Incentive Fund, Emancipation Day and Boxing and Wrestling.	
CR	Department of Consumer & Regulatory Affairs	40	(50,000)	0	0	0	Transfer out to the Committee of the Whole for Emancipation Day.	
TK	Office of Motion Picture and Television Development	50	265,322	0	0	0	Increase funding for Film DC Economic Incentive Fund.	
EN	Department of Small and Local Business Development	1174	(400,000)	0	0	0	Reduce 4.0 vacant positions and shift to NPS to increase funding for DSLBD's 13 Clean Teams and 7 Main Streets.	
EN	Department of Small and Local Business Development	50	0	100,000	0	0	Transfer in from the Committee on Transportation and the Environment to increase funding for DSLBD's existing 13 Clean Teams.	
EN	Department of Small and Local Business Development	4040	0	220,244	0	0	Increase funding for the 13 existing Clean Teams. See the table in the BCRA Report under DSLBD for the Clean Teams titles and amounts.	
EN	Department of Small and Local Business Development	50	0	175,000	0	0	Increase funding for the 7 existing Main Streets by \$25,000. See the table in the BCRA Report under DSLBD for the Main Street titles.	
EN	Department of Small and Local Business Development	4040	0	100,000	0	0	Funding to create a new Anacostia Bid Clean Team. See the table in the BCRA Report under DSLBD for titles and amounts.	
EN	Office of Motion Picture and Television Development	50	0	4,756	0	0	Increase funding for Film DC Economic Incentive Fund.	
EN	Department of Small and Local Business Development	4040	0	400,000	0	0	Transfer in from the Committee on Transportation and the Environment for a new Clean Team Job Training Program.	
EN	Department of Small and Local Business Development	4040	0	100,000	0	0	Transfer in from the Committee on Government Operations to support the new Clean Team on Bladensburg Road NE	
EN	Department of Small and Local Business Development	4030	0	200,000	0	0	Transfer in from Committee on Government Operations to create and fund new Rhode Island NE Main Street.	
LQ	Alcohol Beverage Regulation Administration	50	(1,170,000)	0	0	0	Reduce the local budget for the Alcohol Reimbursable Detail Program.	

Schedule III - Committee Actions - Details (Non-Local Funds)

Agency Code/Agency Name (Non-Local Funds Only)	Program Code	Comp Source Group (CSG)	Details of Council Budget Adjustment (Non-Local Funds)				Description for Council Budget Adjustment (Non-Local Funds)
			Dedicated Taxes	Special Purpose Rev Fund	Federal Payments	Federal Grant Funds	
CR	Department of Consumer and Regulatory Affairs	40	100,000	0	0	0	To increase funding for the Boxing and Wrestling Commission.
LQ	Alcohol Beverage Regulation Administration	50	1,170,000	0	0	0	To reinstate Dedicated Tax funding for the Alcohol Reimbursable Detail Program.

FY 2014 District of Columbia Council Operating Budget Adjustments
Committee on Economic Development

Schedule I - Committee Actions - Summary

Agency Code	Agency Name	Approved FY2013 Local	Mayor Prop FY14 Local Budget	Personal Services		Non-Personal Services		Committee Total Actions	FY2013 Gross Funds	Dedicated Taxes	Spec Pur Revenue	Federal Payments	Federal Grants	Federal Medicaid	Private Funds	Intra-Dist. Funds	Council FY14 Gross Funds	Percent Growth vs. FY13				
				Reduction	Increase	Reduction	Increase															
Council Committee: Economic Development																						
CT	Office of Cable Television	0	0	0	0	0	0	0	8,591,720	0	8,463,899	0	0	0	0	0	8,463,899	-1.5%				
DB	Department of Housing and Community Development	12,581,211	11,118,937	(81,566)	0	(4,718,434)	0	(4,800,000)	6,318,937	0	9,620,551	0	40,821,254	0	0	106,207,641	162,988,383	29.5%				
EB	Deputy Mayor for Planning and Economic Development	11,753,464	13,831,194	(385,754)	0	4,800,000	(107,000)	4,297,246	18,128,440	0	20,400,000	9,564,777	1,800,000	0	0	573,576	50,466,793	19.2%				
HF	Housing Finance Agency	0	0	0	0	0	0	0	8,734,500	0	9,699,000	0	0	0	0	0	9,699,000	-10.9%				
HP	Housing Production Trust Fund Subsidy	15,000,000	0	0	0	0	0	0	15,000,000	0	0	0	0	0	0	0	15,000,000	-100.0%				
HY	Housing Authority Subsidy	14,213,276	34,213,276	0	0	0	0	0	34,213,276	140.7%	0	0	0	0	0	0	34,213,276	0.1%				
KE	Washington Metropolitan Area Transit Authority	199,156,220	200,222,497	0	0	0	0	588,000	200,810,497	0.8%	41,156,503	0	0	0	0	0	301,968,000	4.8%				
UZ	Housing Production Trust Fund	0	0	0	0	0	0	0	84,453,290	0	102,676,367	0	0	0	0	0	102,676,367	21.5%				
Committee on Economic Development Total																						
		252,714,170	259,385,904	(81,566)	0	(395,754)	(4,718,434)	5,388,000	(107,000)	0	85,246	253,471,150	2.7%	606,064,042	161,795,367	89,331,953	9,564,777	42,621,254	0	106,781,217	669,565,718	10.5%

Schedule II - Committee Actions - Details (Local Funds)

Agency Code/Agency Name	Program Code	Comp Source Group (CSG)	Personal Services				Non-Personal Services				One-Time Costs	Description for Council Budget Adjustment
			Reduction	Increase	Transfers	Transfers	Reduction	Increase	Transfers	Transfers		
EB Deputy Mayor for Planning and Economic Development	2000	11		(325,190)							Reduction of 5 FTEs (1000497,1000508,10005010,10005014, 10005196) to limit increase to 18 FTEs. Funds transferred to the Committee on Workforce and Community Affairs to increase funding	
EB Deputy Mayor for Planning and Economic Development	2000	14		(70,564)							Associated fringe	
EB Deputy Mayor for Planning and Economic Development	2000	40		(70,564)							Reduction of budget associated with the Neighborhood Parade and Festival Fund. Transfer to the Commission on the Arts and Humanities within the Committee on Finance and Revenue.	
DB Department of Housing and Community Development	3000	50									Reduction in HPAP program. Transfer to the Deputy Mayor for Planning and Economic Development for revival of the Neighborhood Investment Fund.	
DB Department of Housing and Community Development	3000	11	(70,074)			(4,718,434)					Transfer local funds to the Deputy Mayor for Planning and Economic Development for revival of the Neighborhood Investment Fund.	
DB Department of Housing and Community Development	3000	14	(11,492)								Associated fringe	
KE Washington Metropolitan Area Transit Authority	OP00	50					588,000				Increase to fund approved WMAFA budget. Included in Mayor's errata letter	
EB Deputy Mayor for Planning and Economic Development	2000	50					4,800,000				Reallocation from the Department of Housing and Community Development for the revival of the Neighborhood Investment Fund	

Schedule III - Committee Actions - Details (Non-Local Funds)

Agency Code/Agency Name (Non-Local Funds Only)	Program Code	Comp Source Group (CSG)	Dedicated Taxes	Special Purpose Rev Fund	Federal Payments	Federal Grant Funds	Federal Medicaid Payments	Private Grant Funds	Private Donations	Intra-District Funds	Description for Council Budget Adjustment (Non-Local Funds)	
											FY2013 Local	FY14 Local Budget
DB Department of Housing and Community Development	3050	50								(4,800,000)	Reduction in Lead Safe Washington program. Transfer to HPAP program.	
DB Department of Housing and Community Development	3030	50								4,718,434	Transfer from Lead Safe Washington program.	
DB Department of Housing and Community Development	3030	11								70,074	Transfer from Lead Safe Washington program.	
DB Department of Housing and Community Development	3030	14								11,492	Transfer from Lead Safe Washington program.	

CAPITAL BUDGET CHARTS

The District's proposed capital budget for FY 2014 through FY 2019 calls for financing \$1.4 billion of capital expenditures in FY 2014. The capital program is financed primarily with bonds. In FY 2104, \$1.1 billion will be borrowed to fund capital projects. District law limits debt service on District bonds to no more than 12% of General Fund expenditures. It is currently projected that by FY 2018, the District will reach its debt service limit and be forced to reduce its dependence on borrowing. As a result, the capital budget in FY 2019 is expected to be 42% less than the capital budget in FY 2014.

The following chart, compiled by the Office of the Budget Director to the Council, sets forth the Committee's modifications to the mayor's proposed capital budget, which the Committee hereby recommends for adoption by the Council.



**Government of the District of Columbia
FY 2014 - 2019 Capital Budget Request by Owner Agency, By Project**

Owner Agency	Project No	Project Title	Impl Agency	Scenario	Fund Detail	Existing Allotment Redirects	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
AM0 - DEPARTMENT OF GENERAL SERVICES	PR101C	ONE JUDICIARY SQUARE ROOF	AM0	Mayor's Submission Council's Markup	0300		3,000,000.00 -2,433,313.00	2,800,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,800,000.00 -2,433,313.00
	PR101C Total						566,687.00	2,800,000.00	0.00	0.00	0.00	0.00	3,366,687.00
AM0 - DEPARTMENT OF GENERAL SERVICES		Mayor's Submission					22,100,000.00	18,699,824.00	8,100,000.00	8,100,000.00	8,100,000.00	6,100,000.00	71,199,824.00
AM0 - DEPARTMENT OF GENERAL SERVICES		Council's Markup					-2,433,313.00	0.00	0.00	0.00	0.00	0.00	-2,433,313.00
AM0 - DEPARTMENT OF GENERAL SERVICES		Total					19,666,687.00	18,699,824.00	8,100,000.00	8,100,000.00	8,100,000.00	6,100,000.00	68,766,511.00
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	Mayor's Submission Council's Markup	0300		3,000,000.00 433,313.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000,000.00 433,313.00
							3,433,313.00	0.00	0.00	0.00	0.00	0.00	3,433,313.00
							3,000,000.00	5,500,000.00	3,000,000.00	0.00	0.00	0.00	11,500,000.00
							-433,313.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	19,566,687.00
							2,566,687.00	5,500,000.00	3,000,000.00	0.00	10,000,000.00	10,000,000.00	31,066,687.00
	CSP08C Total						6,000,000.00	5,500,000.00	3,000,000.00	0.00	10,000,000.00	10,000,000.00	34,500,000.00
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER		Mayor's Submission					6,800,000.00	5,500,000.00	3,000,000.00	0.00	0.00	0.00	15,300,000.00
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER		Council's Markup					0.00	0.00	0.00	0.00	0.00	0.00	0.00
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER		Total					6,800,000.00	5,500,000.00	3,000,000.00	0.00	0.00	0.00	20,000,000.00
BY0 - OFFICE ON AGING	EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDICAPPED SERVICE	BY0	Mayor's Submission Council's Markup	0301		1,547,000.00	0.00	0.00	0.00	0.00	0.00	1,547,000.00
							1,547,000.00	0.00	0.00	0.00	0.00	0.00	1,547,000.00
	EBY02C Total						1,547,000.00	0.00	0.00	0.00	0.00	0.00	1,547,000.00
BY0 - OFFICE ON AGING		Mayor's Submission					1,547,000.00	0.00	0.00	0.00	0.00	0.00	1,547,000.00
BY0 - OFFICE ON AGING		Council's Markup					0.00	0.00	0.00	0.00	0.00	0.00	0.00
BY0 - OFFICE ON AGING		Total					1,547,000.00	0.00	0.00	0.00	0.00	0.00	1,547,000.00
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AW707C	BOATHOUSE ROW	EB0	Mayor's Submission Council's Markup	0300		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AW707C Total						0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB008C		NEW COMMUNITIES	EB0	Mayor's Submission Council's Markup	3425		40,000,000.00 -40,000,000.00	37,000,000.00 -37,000,000.00	0.00 0.00	43,000,000.00 -43,000,000.00	0.00 0.00	0.00 0.00	120,000,000.00 -120,000,000.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EB008C Total						40,000,000.00	37,000,000.00	500,000.00	43,000,000.00	0.00	0.00	120,500,000.00
EB049C		WASA NEW FACILITY	EB0	Mayor's Submission Council's Markup	0300		9,000,000.00 -3,000,000.00	9,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,000,000.00 -3,000,000.00
							6,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00
							1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
							-500,000.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
	EB049C Total						1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
EB0P01C		ECONOMIC DEVELOPMENT POOL	EB0	Mayor's Submission Council's Markup	0300		124,400,000.00 -3,500,000.00	74,800,000.00 0.00	43,900,000.00 500,000.00	58,000,000.00 0.00	0.00 0.00	0.00 0.00	301,100,000.00 -3,000,000.00
							120,900,000.00	74,800,000.00	44,400,000.00	58,000,000.00	0.00	0.00	298,100,000.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EB0P01C Total						120,900,000.00	74,800,000.00	44,400,000.00	58,000,000.00	0.00	0.00	298,100,000.00

Owner Agency	Project No	Project Title	Impl Agency	Scenario	Fund Detail	Existing Allotment Redirects	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total		
FA0 - METROPOLITAN POLICE DEPARTMENT	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	Mayor's Submission	0300		2,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	5,500,000.00		
				Council's Markup			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0300 Total			2,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
				AM0	Mayor's Submission	0301	-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					Council's Markup			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0301 Total			-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PL110C Total				-750,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00		
	PLT10C	CRIME FIGHTING TECHNOLOGY	FA0			0300		2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
								2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
	FA0 - METROPOLITAN POLICE DEPARTMENT	Mayor's Submission						18,211,000.00	9,949,600.00	7,000,000.00	0.00	0.00	0.00	35,160,600.00	
	FA0 - METROPOLITAN POLICE DEPARTMENT	Council's Markup					-750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FA0 - METROPOLITAN POLICE DEPARTMENT Total						-750,000.00	18,211,000.00	9,949,600.00	7,000,000.00	0.00	0.00	0.00	35,160,600.00	
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	Mayor's Submission	0300		1,500,000.00	500,000.00	0.00	0.00	0.00	0.00	2,000,000.00		
				Council's Markup			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0300 Total			1,500,000.00	500,000.00	0.00	4,871,000.00	0.00	0.00	6,805,000.00	13,676,000.00	
	YY105C	ANNE M. GODING ES	AM0	AM0	Mayor's Submission	0300		8,074,000.00	0.00	8,074,000.00	0.00	0.00	0.00	12,627,000.00	
					Council's Markup			0.00	0.00	-8,074,000.00	0.00	0.00	0.00	0.00	0.00
					0300 Total			8,074,000.00	0.00	8,074,000.00	0.00	0.00	0.00	4,553,000.00	12,627,000.00
	YY105C Total	SHAW MS MODERNIZATION	AM0	AM0	Mayor's Submission	0300		4,410,000.00	28,941,000.00	20,237,000.00	0.00	0.00	0.00	53,588,000.00	
					Council's Markup			0.00	-8,074,000.00	8,074,000.00	0.00	0.00	0.00	0.00	0.00
					0300 Total			4,410,000.00	20,867,000.00	28,311,000.00	0.00	0.00	0.00	0.00	53,588,000.00
	YY120C Total	ELLINGTON MODERNIZATION/RENOVATION	AM0	AM0	Mayor's Submission	0300		27,805,000.00	49,723,000.00	0.00	0.00	0.00	0.00	77,528,000.00	
					Council's Markup			-8,074,000.00	8,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					0300 Total			19,731,000.00	57,797,000.00	0.00	0.00	0.00	0.00	8,472,000.00	22,060,000.00
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	AM0	Mayor's Submission	0300		13,588,000.00	-13,588,000.00	0.00	0.00	0.00	0.00	0.00		
				Council's Markup			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0300 Total			13,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YY167C Total	BANCROFT ES MODERNIZATION/RENOVATION	AM0	AM0	Mayor's Submission	0300		5,296,000.00	5,536,000.00	-10,831,000.00	0.00	0.00	0.00	1,000.00		
				Council's Markup			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0300 Total			5,296,000.00	5,536,000.00	-10,831,000.00	0.00	0.00	0.00	0.00	1,000.00	
YY177C Total	GARFIELD ES RENOVATION/MODERNIZATION	AM0	AM0	Mayor's Submission	0300		8,074,000.00	8,074,000.00	0.00	0.00	5,629,000.00	0.00	13,703,000.00		
				Council's Markup			0.00	-8,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0300 Total			8,074,000.00	0.00	0.00	5,629,000.00	0.00	0.00	6,087,000.00	14,161,000.00	
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	AM0	Mayor's Submission	0300		8,074,000.00	8,074,000.00	0.00	0.00	0.00	0.00	14,161,000.00		
				Council's Markup			0.00	-8,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0300 Total			8,074,000.00	0.00	0.00	0.00	0.00	0.00	6,087,000.00	14,161,000.00	
YY183C Total	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	AM0	Mayor's Submission	0300		1,000,000.00	-500,000.00	0.00	0.00	0.00	0.00	500,000.00		
				Council's Markup			0.00	9,453,000.00	0.00	0.00	0.00	0.00	0.00	16,497,000.00	
				0300 Total			1,000,000.00	8,953,000.00	0.00	0.00	0.00	0.00	7,044,000.00	16,997,000.00	
YY197C Total	MALCOLM X MODERNIZATION	AM0	AM0	Mayor's Submission	0300		21,870,000.00	0.00	0.00	0.00	10,587,000.00	0.00	32,457,000.00		
				Council's Markup			-15,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,870,000.00	
				0300 Total			6,000,000.00	0.00	0.00	10,587,000.00	0.00	0.00	0.00	16,587,000.00	
T2247C	STUDENT TRACKING AND REPORTING SYSTEM UPGRADES	TO0	AM0	Mayor's Submission	0300		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				Council's Markup			0.00	2,538,000.00	0.00	0.00	0.00	0.00	0.00	2,538,000.00	
				0300 Total			0.00	2,538,000.00	0.00	0.00	0.00	0.00	0.00	2,538,000.00	
T2247C Total					441,595,000.01	370,184,000.00	291,818,000.00	175,065,000.00	175,065,000.00	226,283,000.00	288,676,689.01	1,793,621,689.01			
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	Mayor's Submission					13,588,000.00	-13,588,000.00	-10,831,000.00	0.00	0.00	0.00	-10,831,000.00			
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	Council's Markup					455,183,000.01	356,596,000.00	280,987,000.00	175,065,000.00	226,283,000.00	288,676,689.00	1,782,790,689.01			
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total															

Owner Agency	Project No	Project Title	Impl Agency	Scenario	Fund Detail	Existing Allotment Redirects	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
GDO - OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GFO	Mayor's Submission Council's Markup	0300		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SIS01C Total						2,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
	GDO - OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION Mayor's Submission						2,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
GDO - OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION Council's Markup							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GDO - OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION Council's Markup						2,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
	GDO - OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION Total						2,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
GFO - UNIVERSITY OF THE DISTRICT OF COLUMBIA	UG706C	RENOVATION OF UNIVERSITY FACILITIES	GFO	Mayor's Submission Council's Markup	0300		17,493,248.00	9,941,490.00	21,339,400.00	4,840,000.00	7,310,000.00	9,310,000.00	70,234,138.00
	UG706C Total						17,493,248.00	9,941,490.00	21,339,400.00	4,840,000.00	7,310,000.00	9,310,000.00	70,234,138.00
	GFO - UNIVERSITY OF THE DISTRICT OF COLUMBIA Mayor's Submission						17,493,248.00	9,941,490.00	21,339,400.00	4,840,000.00	7,310,000.00	9,310,000.00	70,234,138.00
GFO - UNIVERSITY OF THE DISTRICT OF COLUMBIA Council's Markup							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GFO - UNIVERSITY OF THE DISTRICT OF COLUMBIA Council's Markup						17,493,248.00	9,941,490.00	21,339,400.00	4,840,000.00	7,310,000.00	9,310,000.00	70,234,138.00
	GFO - UNIVERSITY OF THE DISTRICT OF COLUMBIA Total						17,493,248.00	9,941,490.00	21,339,400.00	4,840,000.00	7,310,000.00	9,310,000.00	70,234,138.00
GW0 - DEPARTMENT OF EDUCATION	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GW0	Mayor's Submission Council's Markup	0300		8,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00
	SIS01C Total						-8,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	-12,000,000.00
	CESLIC LANGUAGE IMMERSION MS/HS FACILITIES GRANT						0.00	0.00	0.00	0.00	0.00	0.00	0.00
GW0 - DEPARTMENT OF EDUCATION Council's Markup							6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
	GW0 - DEPARTMENT OF EDUCATION Council's Markup						6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
	GW0 - DEPARTMENT OF EDUCATION Total						8,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00
GW0 - DEPARTMENT OF PARKS AND RECREATION	QNT750C	PARK IMPROVEMENTS	AM0	Mayor's Submission Council's Markup	0300		4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
	QNT750C Total						-1,300,000.00	0.00	0.00	0.00	0.00	0.00	-1,300,000.00
	QNT750C Total						3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00
GW0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup							1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
	GW0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup						1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	0.00
	GW0 - DEPARTMENT OF PARKS AND RECREATION Total						1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
GW0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup							1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
	GW0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup						1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
	GW0 - DEPARTMENT OF PARKS AND RECREATION Total						3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00
HA0 - DEPARTMENT OF PARKS AND RECREATION	QNT750C	PARK IMPROVEMENTS	AM0	Mayor's Submission Council's Markup	0300		4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
	QNT750C Total						-1,300,000.00	0.00	0.00	0.00	0.00	0.00	-1,300,000.00
	QNT750C Total						3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00
HA0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup							1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
	HA0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup						1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	0.00
	HA0 - DEPARTMENT OF PARKS AND RECREATION Total						1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
HA0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup							500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	HA0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup						500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	HA0 - DEPARTMENT OF PARKS AND RECREATION Total						500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
HA0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup							400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	HA0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup						400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	HA0 - DEPARTMENT OF PARKS AND RECREATION Total						400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
HA0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup							49,891,304.00	37,265,380.00	20,300,000.00	16,300,000.00	14,800,000.00	18,675,000.00	157,231,684.00
	HA0 - DEPARTMENT OF PARKS AND RECREATION Council's Markup						1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	0.00
	HA0 - DEPARTMENT OF PARKS AND RECREATION Total						51,491,304.00	35,665,380.00	20,300,000.00	16,300,000.00	14,800,000.00	18,675,000.00	157,231,684.00
KA0 - DEPARTMENT OF TRANSPORTATION	BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	Mayor's Submission Council's Markup	0301		750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
	BEE00C Total						750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
	BEE00C Total						750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
KA0 - DEPARTMENT OF TRANSPORTATION Council's Markup							0.00	0.00	0.00	0.00	0.00	0.00	0.00
	KA0 - DEPARTMENT OF TRANSPORTATION Council's Markup						750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
	KA0 - DEPARTMENT OF TRANSPORTATION Total						750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

Owner Agency	Project No	Project Title	Impl Agency	Scenario	Fund Detail	Existing Allotment Redirects	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
	CE310C	ALLEY MAINTENANCE	KA0	Mayor's Submission	0300		116,300.00	0.00	0.00	0.00	0.00	0.00	116,300.00
				Council's Markup			2,468,000.00	0.00	0.00	0.00	0.00	0.00	2,468,000.00
				0300 Total			2,584,300.00	0.00	0.00	0.00	0.00	0.00	2,584,300.00
				Mayor's Submission	0301		4,482,000.00	1,762,553.00	1,541,000.00	2,777,000.00	8,485,000.00	6,206,000.00	25,253,553.00
				Council's Markup			-2,468,000.00	0.00	0.00	0.00	0.00	0.00	-2,468,000.00
				0301 Total			2,014,000.00	1,762,553.00	1,541,000.00	2,777,000.00	8,485,000.00	6,206,000.00	22,785,553.00
					0330		0.00	2,674,371.00	3,476,924.00	0.00	918,000.00	0.00	7,069,295.00
	CE310C Total						4,598,300.00	4,436,924.00	5,017,924.00	2,777,000.00	9,403,000.00	6,206,000.00	32,439,148.00
	CEL21C	ALLEY REHABILITATION	KA0	Mayor's Submission	0300		2,408,600.00	1,908,600.00	1,908,600.00	2,008,600.00	1,000,000.00	1,000,000.00	10,234,400.00
				Council's Markup			1,200,000.00						1,200,000.00
	CEL21C Total						3,608,600.00	1,908,600.00	1,908,600.00	2,008,600.00	1,000,000.00	1,000,000.00	11,434,400.00
	CIR14C	CIRCULATOR BUSES	KA0	Mayor's Submission	0300		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Council's Markup			4,725,000.00	0.00	0.00	0.00	0.00	0.00	4,725,000.00
	CIR14C Total						4,725,000.00	0.00	0.00	0.00	0.00	0.00	4,725,000.00
	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	Mayor's Submission	0300		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Council's Markup			2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
				0300 Total			2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
	ED102C Total						2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
	ED311C	KENNEDY STREET STREETScape	KA0	Mayor's Submission	0300		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Council's Markup			3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	ED311C Total						3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	KA0 - DEPARTMENT OF TRANSPORTATION	Mayor's Submission					393,231,945.17	421,397,582.55	442,810,142.99	425,888,794.90	454,642,731.79	365,887,595.00	2,503,858,792.40
	KA0 - DEPARTMENT OF TRANSPORTATION	Council's Markup					12,425,000.00	0.00	0.00	0.00	0.00	0.00	12,425,000.00
	KA0 - DEPARTMENT OF TRANSPORTATION Total						405,656,945.17	421,397,582.55	442,810,142.99	425,888,794.90	454,642,731.79	365,887,595.00	2,516,283,792.40
	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	SUSTAINABLE DC FUND-2	KG0	Mayor's Submission	0300		5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
				Council's Markup			-2,443,000.00						-2,443,000.00
	SUS04C Total						2,557,000.00	0.00	0.00	0.00	0.00	0.00	2,557,000.00
	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	Mayor's Submission					8,800,000.00	15,000,000.00	15,000,000.00	10,000,000.00	0.00	0.00	48,800,000.00
	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	Council's Markup					-2,443,000.00	0.00	0.00	0.00	0.00	0.00	-2,443,000.00
	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT Total						6,357,000.00	15,000,000.00	15,000,000.00	10,000,000.00	0.00	0.00	46,357,000.00
	Grand Total Mayor's Submission						1,381,236,739.18	1,212,944,000.55	1,061,528,700.99	877,026,794.90	884,968,731.79	811,049,284.00	6,228,754,251.41
	Grand Total Council's Markup						-750,000.00	-15,188,000.00	-10,331,000.00	0.00	10,000,000.00	10,000,000.00	15,264,687.00
	Grand Total						1,402,020,426.18	1,197,756,000.55	1,051,197,700.99	877,026,794.90	894,968,731.79	821,049,284.00	6,244,018,938.41

II. LEGISLATIVE CHRONOLOGY

March 15, 2013	Notice of public hearings on B20-198 is published in the <i>District of Columbia Register</i>
March 28, 2013	Mayor transmits B20-198 to the Council; Chairman Mendelson introduces B20-198 on behalf of the Mayor
April 5, 2013	Notice of Intent to Act on B20-198 is published in the <i>District of Columbia Register</i>
April 8, 2013	Committee of the Whole holds a public briefing on Bill 20-198, Bill 20-199, and the Mayor's Fiscal Year 2014 Proposed Budget and Financial Plan
April 10 - May 2, 2013	Committees hold public hearings on the budgets of the agencies under their purview and the subtitles of the Fiscal Year 2014 Budget Support Act of 2013 that were referred to them for comments
May 3, 2013	Committee of the Whole holds a public hearing on B20-198 and B20-199
May 7-13, 2013	Committees mark up and approve their budget recommendations for Fiscal Year 2014
May 22, 2013	Committee of the Whole markup, and Council consideration, of Bill 20-198

III. POSITION OF THE EXECUTIVE

Bill 20-198 represents the Mayor's Fiscal Year 2014 Proposed Budget and Financial Plan. On May 2, 2013, the Mayor transmitted an errata letter requesting that the Council incorporate various changes to the introduced version of Bill 20-198 and budget documents. The errata letter is included in the attachments to this report.

At the May 3, 2013 hearing on B20-199, Eric Goulet, Deputy Chief of Staff and Director of the Mayor's Office of Budget and Finance, presented testimony on behalf of the Mayor. Mr. Goulet's written testimony is attached to this report.

IV. COMMENTS OF ADVISORY NEIGHBORHOOD COMMISSIONS

The Committee received no testimony or comments from any Advisory Neighborhood Commission on PR 20-198.

V. LIST OF WITNESSES

The Committee of the Whole held a public hearing on B20-198 on May 13, 2013. The witness list was as follows:

1.	Ed Smith	President, IAFF Local 36
2.	Joslyn Williams	President, AFL-CIO Washington, D.C. Metro Council
3.	Barbara Lang	President and CEO, DC Chamber of Commerce
4.	David Schwartzman	DC Statehood Green Party
5.	David Bardin	Public Witness
6.	Judith Sandalow	Executive Director, Children's Law Center
7.	Elinor Hart	Public Witness
8.	Tom Borger	Chairman, Borger Management Corp.
9.	Michelle Wilson	Division Manager, National Center for Children and Families Association
10.	Aaron Hargrove	Principal Broker, Washington Realty Brokers
11.	Cora Masters Barry	CEO & Founder, Recreation Wish List Committee and Founder
12.	Rob Pohlman	Executive Director, Coalition for Nonprofit Housing & Economic Development
13.	John Capozzi	Public Witness
14.	Charles Webb	President, Plaza West Cooperative
15.	Quinta Martin	President, Capital Overlook Condominium
16.	Daniel Brannen	Executive Director, Covenant House Washington
17.	Glen Rother	Director of Case Management, Coalition for the Homeless
18.	Nicole Handeman	Latin American Youth Center
19.	Jonathan Henry	Director of Development, Washington Yu Ying Public Charter School
20.	Kelly McShane	Executive Director, Community of Hope
21.	Marta Beresin	Staff Attorney, Washington Legal Clinic for the Homeless

22.	LaToya Edwards	Resident, DC General
23.	Kimberly Reed	Resident, DC General
24.	Lacrecia Kirk	Resident, DC General
25.	Fonda Downing	Resident, DC General
26.	Leonard Edwards	Board Member, Bread for the City
27.	Jean Badalamenti	Miriam's Kitchen
28.	Kurt Runge	Miriam's Kitchen
29.	Chitra Subramanian	Grantee, Humanities Council of Washington DC, DC Commission on Arts and Humanities
30.	Carolivia Herron	Vice President, Takoma Theatre Conservancy
31.	Loretta Neumann	President, Takoma Theatre Conservancy
32.	Ed Lazere	DC Fiscal Policy Institute
33.	Kate Coventry	DC Fiscal Policy Institute
34.	Masipula Sithole, Jr.	Rhythm for Recovery
35.	Kirsten Weiss	Executive Director, Project Create
36.	Claudia Thorne	Executive Director, Community Family Life Services
37.	Mary Lou Meccariello	Executive Director, ARC of D.C.
38.	Joel A. Powell	Executive Director, Powell House Project, Inc.
39.	Rosemary Segero	Hope for Tomorrow
40.	Jennifer Shreve	Director of Development, Capital Area Asset Builders
41.	Kelley Ellsworth	Executive Director, Byte Back
42.	Talib Karim	DC Green Health, Inc.
43.	Robert Warren	Director, People for Fairness Coalition
44.	Leona Redmond	Citywide Coordinator, Seniors Organized for Solutions Now
45.	Glen O'Gilvie	Center for Nonprofit Advancement
46.	Ann Loikow	DC Statehood, Yes We Can!
47.	Anise Jenkins	Public Witness
48.	Nathan Smith	Public Witness
49.	Eric Goulet	Deputy Chief of Staff and Budget Director, Office of the Mayor

VI. IMPACT ON EXISTING LAW

Bill 20-198 represents the District's budget request for Fiscal Year 2014, pursuant to section 446 of the Home Rule Act, and does not amend existing District law.

As set forth in the Home Rule Act, Bill 20-198 is effective only insofar as it is adopted by Congress.

VII. FISCAL IMPACT

B20-198 will have a significant and complex fiscal impact on the District and is necessary to balance and implement the FY 2014 budget. The fiscal impact of the legislation is set forth in the attached certification from the Chief Financial Officer.

VIII. SECTION-BY-SECTION ANALYSIS

DIVISION A - DISTRICT OF COLUMBIA APPROPRIATION REQUEST

<u>Section 1</u>	States the short title of B20-199.
<u>Section 2</u>	Sets forth the expenditure levels and appropriation language for the government of the District for the fiscal year ending September 30, 2014.
<u>Section 101</u>	Would appropriate such sums as may be necessary to make refunds and pay legal settlements or judgments that have been entered against the District.
<u>Section 102</u>	Would authorize the District to use local funds to conduct lobbying activities.
<u>Section 103</u>	Would authorize the District to approve reprogrammings of local funds through November 7, 2014.
<u>Section 104</u>	Would prohibit the use of appropriated funds to provide District officers and employees with official vehicles, with certain exceptions.
<u>Section 105</u>	Would require the Chief Financial Officer (CFO) to produce, within 30 calendar days after the enactment of Bill 20-198 by Congress, a revised operating budget for any agency for which the CFO certifies that a reallocation is required to address unanticipated changes in program requirements.

Section 106 Would require the CFO to produce, within 30 calendar days after the enactment of Bill 20-198 by Congress, a revised operating budget for the District of Columbia Public Schools that aligns school budgets to actual enrollment.

Section 107 Would set forth authority and restrictions for the transfer of funds between the operating and capital budgets.

Section 108 Would amend the Home Rule Act to authorize the District to expend local funds in the absence of federal appropriations.

Section 109 Would authorize the District to use property transferred to the District pursuant to the Saint Elizabeths Hospital and District of Columbia Mental Health Services Act for any purposes as may be determined by the District; would require the Secretary of Health and Human Services to amend the St. Elizabeths deed to eliminate all restrictions on the use of the property.

Section 110 Provides a technical clarification, defining the term “this Act” for purposes of Title IV of the Budget Request Act.

DIVISION B - DISTRICT OF COLUMBIA AUTHORIZATION REQUEST

Section 201 Would provide for the congressional approval of the recent referendum, overwhelmingly approved by voters, to amend the District’s Home Rule Charter to provide for local budget autonomy. A similar provision was included in the Mayor’s budget proposal, and in the proposed budget submitted by the President of the United States. As voters approved of the proposed referendum during a special election held on April 23, 2013, and the amendment to the Home Rule Charter is currently pending the required 35 day congressional review, the Council does not believe that inclusion of this provision is necessary to accomplish local budget autonomy. However, for the few that disagree with this assessment, the provision is included in the BRA to remove any doubt as to the legality and take away any argument to prevent change properly approved by District voters.

Section 202 Would provide for increased legislative autonomy for the District by repealing certain provisions of the Home Rule Act related to Congressional action.

Section 203 Would repeal the triggers for reactivation of the District of Columbia Financial Responsibility and Management Assistance Authority.

- Section 204 Would authorize the Attorney General to enter into contingency-fee contracts; would provide that in such circumstances, the costs, expenses, and fees need not be included in appropriated amounts.
- Section 205 Would streamline the process for congressional review of District legislation, allowing for District acts to take effect after 30 calendar days of congressional review (in place of the 30-session-day review period currently set forth in the Home Rule Act).
- Section 206 Would clarify the obligations of the District related to urban renewal programs that are no longer active; would terminate certain urban renewal plans for the District; would authorize the District to use funds received under urban renewal plans for any purpose; would authorize the District to dispose of lease real property acquired with the proceeds of urban renewal financial assistance.
- Section 207 Would provide for the transfer of certain real property in the District from federal jurisdiction to the District.
- Section 208 Would provide for reimbursement to the District Department of Corrections by the United States for costs related to the custody and care of certain felons.
- Section 209 Would provide for non-lapsing appropriation of interest accumulated on previously-appropriated federal payments related to the adoption of children and for the establishment of a scholarship fund for District children without parents due to the September 11, 2001 terrorist attack.
- Section 210 Would authorize the District to enter into a new Interstate Compact for Juveniles and to delegate power and authority to the Interstate Commission for Juveniles; would repeal the congressional reservation of authority for the right to alter, amend, or repeal the existing interstate compact.
- Section 211 Would make a clarifying amendment to the Home Rule Act regarding the salary of the Chief Financial Officer.
- Section 212 Would enact into law Title IV of the Board of Ethics and Government Accountability Establishment and Comprehensive Ethics Reform Amendment Act of 2011.
- Section 213 Would make a technical amendment to the Home Rule Act to add a definition for the term “Attorney General.”

- Section 214 Would make a clarifying amendment to the Home Rule Act to update a citation to the Procurement Practices Act of 1986, which has since been superseded by the Procurement Practices Reform Act of 2010.
- Section 215 Would enact into law sections 2, 3, and 4 of the Domestic Partnership Police and Fire Amendment Act of 2008.
- Section 216 Would clarify the law on lotteries and similar games by repealing a proviso from the 1982 appropriations act prohibiting the sale or playing of the lotteries, raffles, bingos, or other games on the Federal enclave, and in adjacent public buildings and land controlled by the Shipstead-Luce Act, as well as in the Old Georgetown Historic District.
- Section 217 Would subject to sales and use tax certain commercial sales in federal buildings or by federal enterprises and organizations.
- Section 218 Would exempt bonds issued by the District from all District, State, and Federal taxation.
- Section 219 Would authorize the District to impose an income tax on a non-resident whose source of income derive from District locally appropriated funds.
- Section 220 Would authorize the District to impose an income tax on non-resident professional athletes.
- Section 221 Would authorize and mandate that the District require remote vendors to collect and remit remote sales taxes on sales made via the internet to a purchaser in the District.

IX. COMMITTEE ACTION

On May 22, 2013, the Committee met to consider Bill 20-198, the “Fiscal Year 2014 Budget Request Act of 2013.” The meeting was called to order at ____ a.m., and B20-198 was item ____ on the agenda. After ascertaining a quorum (Chairman Mendelson and Councilmembers ____), Chairman Mendelson moved both the print and the report with leave for staff to make technical, conforming, and editorial changes. Following an opportunity for discussion, the vote on the motion _____. The meeting adjourned at ____ a.m.

X. ATTACHMENTS

1. B20-198 as introduced.
2. Certification letter for B20-198.

3. Legal sufficiency determination.
4. Committee print of B20-198