Agency Summary

Office of the Deputy Mayor of Planning (EB0)

FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) OBP Recommended Baseline	(G)=(F)-(B) Net Baseline Adjustment
Personal Services	$1,782,653	$1,773,128	$0	$0	$0	$1,773,128	$0
Non Personal Services	$2,966,052	$2,975,577	$0	$0	$518,640	$3,494,217	$518,640
Local Fund	$4,748,705	$4,748,705	$0	$0	$518,640	$5,267,345	$518,640
Personal Services	$419,426	$512,951	$0	$0	$0	$512,951	$0
Non Personal Services	$25,497,000	$20,071,152	$0	$0	$0	$20,071,152	$0
cial Purpose Revenue Fund	$25,916,426	$20,584,103	$0	$0	$0	$20,584,103	$0
Total for PS	$2,202,079	$2,286,079	$0	$0	$0	$2,286,079	$0
Total for NPS	$28,463,052	$23,046,729	$0	$0	$518,640	$23,565,369	$518,640
Gross Total	$30,665,131	$25,332,808	$0	$0	$518,640	$25,851,448	$518,640
FULL TIME EQUIVALENTS							
Local Fund	16.00	18.00	0.00	0.00	0.00	18.00	0.00
Special Purpose Revenue Fu	7.00	7.00	0.00	0.00	0.00	7.00	0.00
TOTAL	23.00	25.00	0.00	0.00	0.00	25.00	0.00

Agency Summary

Office of the Deputy Mayor of Planning (EB0)

Revised Budget Recommendation

SUMMARY:
OBP recommends an overall funding level of $25,851,448 for the Office of the Deputy Mayor of Planning in FY 2004. The major adjustments included in the OBP recommendation are outlined below:

OBP SCRUB:
There are no additional adjustments to the preliminary recommendation.

OBP CENTRALIZED ADJUSTMENTS:
The agency's budget was increased by a net amount of $518,640 in Local for Object Classes 30 (Energy), 31 (Telecommunications), 32 (Rent), 33 (Janitorial Services), and 34 (Security Services) to reflect revised cost estimates provided by the Office of Financial and Resource Management (OFRM).

APPEAL:
The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The agency requested and OBP recommends an overall funding level of $25,332,808 for FY 2004. This is a decrease of $5,332,323, or 17.4 percent, from the proposed FY 2003 budget of $30,665,131. This decrease is due primarily to a reduction in the anticipated funding from the Commercial Trust Fund and Industrial Revenue Bond program balances. The recommended budget includes expenditures of $4,748,705 in Local and $20,584,103 in Other funds. Of the overall amount recommended, personal services is $2,286,079 and nonpersonal services is $23,046,729. The proposed budget supports 25 FTEs, an increase of 2 FTEs over the proposed FY 2003 budget. The following reflects the agency's submission by fund type:

LOCAL
An amount of $4,748,705 and 18 FTEs is recommended to be funded in FY 2004, an increase of 2 FTEs over the FY 2003 proposed budget. These FTEs were inadvertently omitted (thru the budget load) in FY 2003. Funding to support these FTEs exists within the agency's FY 2004 proposed budget.

Funding was adjusted from the FY 2003 level within personal and nonpersonal services to more accurately reflect the anticipated requirements for FY2004. The adjustments include:

- A decrease of $9,525 in personal services to align the Schedule A and salary requirements.
- An increase of $9,525 in nonpersonal services to support the anticipated requirements in FY 2004.

PRIVATE/OTHER (O-Type)
The agency requested and OBP recommends a funding level of $20,584,103 for FY 2004, which is a decrease of $5,332,323 from the proposed FY 2003 budget of $25,916,426. This decrease is due primarily to a reduction in the anticipated funding from the Commercial Trust Fund and Industrial Revenue Bond program balances. Other (O-Type) funding supports 7 FTEs for FY 2004.

Baseline and Adjustments Agency by Fund and Object Class

EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Proposed	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	1,554,362	1,541,850	0	0	0	1,541,850	0	0	0	1,541,850	-12,512
0014 Fringe Benefits - Curr Personnel	228,291	231,278	0	0	0	231,278	0	0	0	231,278	2,987
Total: **Personal Services**	1,782,653	1,773,128	0	0	0	1,773,128	0	0	0	1,773,128	-9,526
0020 Supplies And Materials	105,000	100,000	0	0	0	100,000	0	0	0	100,000	-5,000
0030 Energy, Comm. And Bldg Rentals	4,317	31,727	0	0	-17,148	14,579	0	0	0	14,579	10,262
0031 Telephone, Telegraph, Telegram, Etc	58,193	56,392	0	0	10,786	67,178	0	0	0	67,178	8,985
0032 Rentals - Land And Structures	31,296	10,266	0	0	504,594	514,860	0	0	0	514,860	483,564
0033 Janitorial Services	0	0	0	0	8,491	8,491	0	0	0	8,491	8,491
0034 Security Services	0	0	0	0	11,917	11,917	0	0	0	11,917	11,917
0040 Other Services And Charges	1,719,460	1,092,877	0	0	0	1,092,877	0	0	0	1,092,877	-626,583
0041 Contractual Services - Other	1,000,000	1,639,315	0	0	0	1,639,315	0	0	0	1,639,315	639,315
0070 Equipment & Equipment Rental	47,786	45,000	0	0	0	45,000	0	0	0	45,000	-2,786
Total: **Non Personal Services**	2,966,052	2,975,577	0	0	518,640	3,494,217	0	0	0	3,494,217	528,165
Fund Total 0100 Local Fund	4,748,705	4,748,705	0	0	518,640	5,267,345	0	0	0	5,267,345	518,640

Baseline and Adjustments Agency by Fund and Object Class

EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Proposed	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	364,585	446,083	0	0	0	446,083	0	0	0	446,083	81,498
0014 Fringe Benefits - Curr Personnel	54,841	66,868	0	0	0	66,868	0	0	0	66,868	12,027
Total: **Personal Services**	419,426	512,951	0	0	0	512,951	0	0	0	512,951	93,525
0020 Supplies And Materials	77,000	75,000	0	0	0	75,000	0	0	0	75,000	-2,000
0040 Other Services And Charges	600,000	373,267	0	0	0	373,267	0	0	0	373,267	-226,733
0041 Contractual Services - Other	9,820,000	3,002,885	0	0	0	3,002,885	0	0	0	3,002,885	-6,817,115
0050 Subsidies And Transfers	15,000,000	16,620,000	0	0	0	16,620,000	0	0	0	16,620,000	1,620,000
Total: **Non Personal Services**	25,497,000	20,071,152	0	0	0	20,071,152	0	0	0	20,071,152	-5,425,848
Fund Total 0600 Special Purpose Reven	25,916,426	20,584,103	0	0	0	20,584,103	0	0	0	20,584,103	-5,332,323
Total for EB0 Office of the Deputy Mayor	30,665,131	25,332,808	0	0	518,640	25,851,448	0	0	0	25,851,448	-4,813,684

Baseline and Adjustments Agency by Program, and Object Class

EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING

Program 1000 AGENCY MANAGEMENT

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Proposed	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0011 Regular Pay - Cont Full Time	0	373,818	0	0	0	373,818	0	0	0	373,818	373,818
0014 Fringe Benefits - Curr Personnel	0	56,073	0	0	0	56,073	0	0	0	56,073	56,073
Total: **Personal Services**	0	429,891	0	0	0	429,891	0	0	0	429,891	429,891
0020 Supplies And Materials	0	84,000	0	0	0	84,000	0	0	0	84,000	84,000
0030 Energy, Comm. And Bldg Rentals	0	31,727	0	0	-17,148	14,579	0	0	0	14,579	14,579
0031 Telephone, Telegraph, Telegram, Etc	0	56,392	0	0	10,786	67,178	0	0	0	67,178	67,178
0032 Rentals - Land And Structures	0	10,266	0	0	504,594	514,860	0	0	0	514,860	514,860
0033 Janitorial Services	0	0	0	0	8,491	8,491	0	0	0	8,491	8,491
0034 Security Services	0	0	0	0	11,917	11,917	0	0	0	11,917	11,917
Total: **Non Personal Services**	0	182,385	0	0	518,640	701,025	0	0	0	701,025	701,025
Program 1000 AGENCY MANAGEMENT	0	612,276	0	0	518,640	1,130,916	0	0	0	1,130,916	1,130,916

Baseline and Adjustments Agency by Program, and Object Class

EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING

Program 1100 ADMINISTRTION

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Proposed	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0020 Supplies And Materials	105,000	0	0	0	0	0	0	0	0	0	-105,000
0030 Energy, Comm. And Bldg Rentals	4,317	0	0	0	0	0	0	0	0	0	-4,317
0031 Telephone, Telegraph, Telegram, Etc	58,193	0	0	0	0	0	0	0	0	0	-58,193
0032 Rentals - Land And Structures	31,296	0	0	0	0	0	0	0	0	0	-31,296
0040 Other Services And Charges	1,219,460	0	0	0	0	0	0	0	0	0	-1,219,460
0070 Equipment & Equipment Rental	47,786	0	0	0	0	0	0	0	0	0	-47,786
Total: **Non Personal Services**	1,466,052	0	0	0	0	0	0	0	0	0	-1,466,052
Program 1100 ADMINISTRTION	1,466,052	0	0	0	0	0	0	0	0	0	-1,466,052

Baseline and Adjustments Agency by Program, and Object Class

EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING

Program 1200 OFFICE-WIDE PERSONAL SERVICES

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Proposed	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0011 Regular Pay - Cont Full Time	1,554,362	0	0	0	0	0	0	0	0	0	-1,554,362
0014 Fringe Benefits - Curr Personnel	228,291	0	0	0	0	0	0	0	0	0	-228,291
Total: **Personal Services**	1,782,653	0	0	0	0	0	0	0	0	0	-1,782,653
0041 Contractual Services - Other	1,000,000	0	0	0	0	0	0	0	0	0	-1,000,000
Total: **Non Personal Services**	1,000,000	0	0	0	0	0	0	0	0	0	-1,000,000
Program 1200 OFFICE-WIDE PERSONAL S	2,782,653	0	0	0	0	0	0	0	0	0	-2,782,653

Baseline and Adjustments Agency by Program, and Object Class

EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING

Program 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC

Comptroller Source Group (Object Class 2)	(A) FY 2003 Proposed	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	364,585	1,614,115	0	0	0	1,614,115	0	0	0	1,614,115	1,249,530
0014 Fringe Benefits - Curr Personnel	54,841	242,073	0	0	0	242,073	0	0	0	242,073	187,232
Total: **Personal Services**	419,426	1,856,188	0	0	0	1,856,188	0	0	0	1,856,188	1,436,762
0020 Supplies And Materials	77,000	91,000	0	0	0	91,000	0	0	0	91,000	14,000
0040 Other Services And Charges	1,100,000	1,466,144	0	0	0	1,466,144	0	0	0	1,466,144	366,144
0041 Contractual Services - Other	2,220,000	4,642,200	0	0	0	4,642,200	0	0	0	4,642,200	2,422,200
0050 Subsidies And Transfers	15,000,000	16,620,000	0	0	0	16,620,000	0	0	0	16,620,000	1,620,000
0070 Equipment & Equipment Rental	0	45,000	0	0	0	45,000	0	0	0	45,000	45,000
Total: **Non Personal Services**	18,397,000	22,864,344	0	0	0	22,864,344	0	0	0	22,864,344	4,467,344
Program 2000 DEPUTY MAYOR FOR PLAN	18,816,426	24,720,532	0	0	0	24,720,532	0	0	0	24,720,532	5,904,106

Baseline and Adjustments Agency by Program, and Object Class

EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING

Program 2200 RESTORE DC

Comptroller Source Group (Object Class 2)	(A) FY 2003 Proposed	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0041 Contractual Services - Other	7,600,000	0	0	0	0	0	0	0	0	0	-7,600,000
Total: **Non Personal Services**	7,600,000	0	0	0	0	0	0	0	0	0	-7,600,000
Program 2200 RESTORE DC	7,600,000	0	0	0	0	0	0	0	0	0	-7,600,000
Total Office of the Deputy Mayor of Plannin	30,665,131	25,332,808	0	0	518,640	25,851,448	0	0	0	25,851,448	-4,813,684