

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

NOV - 5 2015

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, NW, 3rd Floor  
Washington, DC 20004

Dear Mayor Bowser:

I am transmitting the FY 2017 Current Services Funding Level (CSFL) budget - as is done each year - to reflect the current estimate of any budget gap or surplus anticipated for FY 2017 (October 1, 2016 through September 30, 2017). The CSFL is a representation of the Local funds cost of operating District agencies in FY 2017 at the FY 2016 service levels, without consideration of any new policy decisions. This best practice process provides estimates of anticipated expenditures early in the budget process to allow proactive steps to be taken to address potential issues in advance. The FY 2017 CSFL is \$7.147 billion.

When compared to FY 2017 Local funds revised revenue estimate, published on September 30, 2015, the FY 2017 CSFL shows a surplus of \$17.8 million. The District's revenues remain strong because of the strength of both national and local economies, which are major contributing factors to the surplus. Note that FY 2017 revised actuarially based costs, such as the District's pension and retiree health contributions, were not available during the development of the CSFL. I expect that these costs will be known towards the end of January 2016.

As in the past, my staff and I look forward to working with your budget staff during the development of your FY 2017 policy budget. Please do not hesitate to contact me if you have any additional questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt".

Jeffrey S. DeWitt

cc: Members of the Council of the District of Columbia  
Rashad M. Young, City Administrator  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief  
Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

*District of Columbia*  
*Office of the Chief Financial Officer*  
**Office of Budget and Planning**

**FY 2017 REVENUE PROJECTIONS VS. FY 2017 CURRENT SERVICES FUNDING LEVEL**

**FY 2017 Local Revenue**

FY 2017 revenue estimate (June 2015 estimates)	\$	7,134.2
Tax cuts triggered by June revenue estimates		(30.0)
<b>FY 2017 Local revenue estimate (September 2015 estimates)</b>	<b>\$</b>	<b>7,104.2</b>

**August Financial Plan Items (based on June revenue estimate)**

Bond Issuance Costs		6.0
Indirect Cost Recovery		2.4
Transfers		52.5
<b>Subtotal, Financial Plan items</b>	<b>\$</b>	<b>60.9</b>

**FY 2017 Total Revenues and Other Revenues** **\$ 7,165.1**

**FY 2017 Current Services Funding Level** **\$ 7,147.2**

**Margin** **\$ 17.8**

**Change from the FY 2016 Recurring Budget (percentage)** **3.0%**

**Notes:**

FY 2017 revised actuarially based costs, such as the District's pension and retiree health contributions, were not available during the development of the CSFL.



**Government of the District of Columbia**  
**FY 2015 Approved Budget, FY 2016 Approved Recurring Budget and FY 2017 CSFL**  
**By Appropriation Title**  
**\*\*Local Funds Only and Excluding Enterprise Funds\*\***

<b>AGENCY</b>	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 APPROVED BUDGET</b>	<b>REMOVAL OF ONE-TIME FUNDING</b>	<b>FY 2016 APPROVED RECURRING BUDGET</b>	<b>FY 2017 CSFL</b>	<b>FY 2016 RECURRING BUDGET vs FY 2017 CSFL</b>	<b>% Change</b>
<b>GOVERNMENTAL DIRECTION AND SUPPORT</b>							
AA0 - Office of the Mayor	9,321,693	7,825,388	0	7,825,388	8,050,641	225,254	2.9%
AB0 - Council of the District of Columbia	22,505,371	22,320,877	0	22,320,877	22,890,183	569,306	2.6%
AC0 - Office of the District of Columbia Auditor	4,240,984	4,663,341	(290,000)	4,373,341	4,501,985	128,644	2.9%
AD0 - Office of the Inspector General	14,347,682	14,594,721	0	14,594,721	14,953,879	359,158	2.5%
AE0 - Office of the City Administrator	3,713,952	6,128,873	0	6,128,873	6,335,115	206,242	3.4%
AF0 - Contract Appeals Board	1,426,098	1,449,107	0	1,449,107	1,492,391	43,284	3.0%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	1,683,892	0	1,683,892	1,737,403	53,511	3.2%
AH0 - Mayor's Office of Legal Counsel	0	1,596,088	0	1,596,088	1,641,898	45,810	2.9%
AI0 - Office of the Senior Advisor	0	1,893,502	0	1,893,502	1,950,547	57,045	3.0%
AL0 - Uniform Law Commission	50,000	50,000	0	50,000	50,000	0	0.0%
AM0 - Department of General Services	300,859,513	317,876,985	0	317,876,985	357,070,886	39,193,901	12.3%
AR0 - Statehood Initiative Agency	225,800	229,701	0	229,701	234,298	4,597	2.0%
AS0 - Office of Finance and Resource Management	21,203,360	21,572,261	0	21,572,261	23,379,659	1,807,398	8.4%
AT0 - Office of the Chief Financial Officer	114,377,803	118,143,873	0	118,143,873	121,669,138	3,525,265	3.0%
BA0 - Office of the Secretary	2,914,686	1,962,633	0	1,962,633	2,034,276	71,643	3.7%
BE0 - D.C. Department of Human Resources	8,385,136	8,174,638	0	8,174,638	8,436,728	262,090	3.2%
CB0 - Office of the Attorney General for the District of Columbia	65,986,606	57,124,234	0	57,124,234	58,767,908	1,643,674	2.9%
CG0 - Public Employee Relations Board	1,253,206	1,273,910	(25,000)	1,248,910	1,292,934	44,024	3.5%
CH0 - Office of Employee Appeals	1,570,426	1,744,654	0	1,744,654	1,795,465	50,811	2.9%
CJ0 - Office of Campaign Finance	2,798,476	2,704,259	0	2,704,259	2,792,105	87,846	3.2%
DL0 - Board of Elections	7,239,921	7,390,254	0	7,390,254	7,533,411	143,157	1.9%
DX0 - Advisory Neighborhood Commissions	924,012	926,616	0	926,616	933,661	7,045	0.8%
EA0 - Metropolitan Washington Council of Governments	449,727	472,213	0	472,213	472,213	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	0	698,000	0	698,000	714,609	16,609	2.4%

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JR0 - Office of Disability Rights	1,043,466	1,069,597	0	1,069,597	1,103,158	33,561	3.1%
PO0 - Office of Contracting and Procurement	17,269,855	20,967,859	0	20,967,859	21,625,871	658,012	3.1%
RJ0 - Captive Insurance Agency	1,545,145	1,421,533	0	1,421,533	1,421,533	0	0.0%
RK0 - D.C. Office of Risk Management	3,124,189	2,923,299	0	2,923,299	3,013,561	90,262	3.1%
TO0 - Office of the Chief Technology Officer	56,268,281	58,268,434	0	58,268,434	67,672,963	9,404,529	16.1%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>	<b>664,482,972</b>	<b>687,150,740</b>	<b>(315,000)</b>	<b>686,835,740</b>	<b>745,568,419</b>	<b>58,732,678</b>	<b>8.6%</b>
<b>ECONOMIC DEVELOPMENT AND REGULATION</b>							
BD0 - Office of Planning	9,358,827	9,362,367	(200,000)	9,162,367	9,453,116	290,749	3.2%
BJ0 - Office of Zoning	2,704,735	2,606,257	0	2,606,257	2,675,350	69,093	2.7%
BX0 - Commission on the Arts and Humanities	15,602,585	14,695,848	0	14,695,848	14,771,530	75,682	0.5%
CF0 - Department of Employment Services	54,903,150	54,698,851	0	54,698,851	55,273,625	574,774	1.1%
CI0 - Office of Film, Television, and Entertainment	0	3,405,263	(1,730,000)	1,675,263	1,692,277	17,014	1.0%
CQ0 - Office of the Tenant Advocate	2,488,012	2,788,415	0	2,788,415	2,856,468	68,053	2.4%
CR0 - Department of Consumer and Regulatory Affairs	14,400,266	15,052,313	0	15,052,313	15,581,544	529,231	3.5%
DA0 - Real Property Tax Appeals Commission	1,749,390	1,635,856	0	1,635,856	1,673,718	37,862	2.3%
DB0 - Department of Housing and Community Development	15,125,092	12,619,395	0	12,619,395	12,846,306	226,911	1.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,049,201	17,550,470	(3,050,000)	14,500,470	14,810,266	309,796	2.1%
EN0 - Department of Small and Local Business Development	8,985,254	9,642,186	(400,000)	9,242,186	9,400,691	158,505	1.7%
HP0 - Housing Production Trust Fund Subsidy	0	50,179,389	(50,179,389)	0	0	0	N/A
HY0 - Housing Authority Subsidy	45,963,276	59,425,283	0	59,425,283	59,425,283	0	0.0%
TK0 - Office of Motion Picture and Television Development	3,604,820	0	0	0	0	0	0.0%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>	<b>195,934,608</b>	<b>253,661,892</b>	<b>(55,559,389)</b>	<b>198,102,503</b>	<b>200,460,174</b>	<b>2,357,671</b>	<b>1.2%</b>
<b>PUBLIC SAFETY AND JUSTICE</b>							
BN0 - Homeland Security and Emergency Management Agency	2,085,250	4,551,525	0	4,551,525	4,654,955	103,430	2.3%



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By Appropriation Title

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FA0 - Metropolitan Police Department	477,499,964	499,973,083	(3,250,000)	496,723,083	516,021,133	19,298,050	3.9%
FB0 - Fire and Emergency Medical Services Department	201,562,924	230,277,522	0	230,277,522	232,645,530	2,368,008	1.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	136,115,000	0	136,115,000	139,867,000	3,752,000	2.8%
FH0 - Office of Police Complaints	2,241,298	2,291,634	0	2,291,634	2,366,211	74,577	3.3%
FI0 - Corrections Information Council	0	482,292	0	482,292	497,297	15,005	3.1%
FJ0 - Criminal Justice Coordinating Council	526,107	1,167,347	(628,000)	539,347	555,068	15,721	2.9%
FK0 - District of Columbia National Guard	5,065,881	5,026,262	0	5,026,262	5,122,062	95,800	1.9%
FL0 - Department of Corrections	123,149,408	122,175,524	0	122,175,524	125,443,966	3,268,442	2.7%
FO0 - Office of Victim Services and Justice Grants	0	20,799,183	(3,202,342)	17,596,841	17,641,904	45,063	0.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	20,472,355	845,827	0	845,827	899,070	53,243	6.3%
FR0 - Department of Forensic Sciences	14,471,514	14,476,426	0	14,476,426	15,124,093	647,667	4.5%
FS0 - Office of Administrative Hearings	8,703,036	8,805,049	0	8,805,049	8,926,440	121,392	1.4%
FX0 - Office of the Chief Medical Examiner	9,518,949	10,501,493	0	10,501,493	10,754,209	252,716	2.4%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,401,315	1,609,771	0	1,609,771	1,654,531	44,760	2.8%
UC0 - Office of Unified Communications	28,250,102	28,196,890	0	28,196,890	29,124,569	927,679	3.3%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>	<b>1,006,278,103</b>	<b>1,087,294,828</b>	<b>(7,080,342)</b>	<b>1,080,214,486</b>	<b>1,111,298,039</b>	<b>31,083,553</b>	<b>2.9%</b>
<b>PUBLIC EDUCATION SYSTEM</b>							
CE0 - District of Columbia Public Library	56,284,836	55,926,547	0	55,926,547	58,190,002	2,263,455	4.0%
GA0 - District of Columbia Public Schools	702,144,630	727,491,755	(504,000)	726,987,755	741,521,511	14,533,756	2.0%
GC0 - District of Columbia Public Charter Schools	675,407,996	677,743,501	0	677,743,501	691,292,861	13,549,360	2.0%
GD0 - Office of the State Superintendent of Education	137,830,734	137,959,522	(1,600,000)	136,359,522	138,241,015	1,881,493	1.4%
GE0 - D.C. State Board of Education	1,151,555	1,153,625	0	1,153,625	1,188,185	34,560	3.0%
GG0 - University of the District of Columbia Subsidy Account	72,457,573	70,942,472	(3,509,028)	67,433,444	68,984,413	1,550,969	2.3%
GN0 - Non-Public Tuition	74,339,737	74,414,869	0	74,414,869	74,472,603	57,734	0.1%
GO0 - Special Education Transportation	93,562,426	93,805,376	0	93,805,376	90,286,614	(3,518,762)	-3.8%



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AGENCY	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET	REMOVAL OF ONE-TIME FUNDING	FY 2016 APPROVED RECURRING BUDGET	FY 2017 CSFL	FY 2016 RECURRING BUDGET vs FY 2017 CSFL	% Change
GW0 - Office of the Deputy Mayor for Education	6,917,249	3,571,327	(570,000)	3,001,327	3,082,667	81,340	2.7%
GX0 - Teachers' Retirement System	39,513,000	44,469,000	0	44,469,000	47,434,000	2,965,000	6.7%
<b>Total, PUBLIC EDUCATION SYSTEM</b>	<b>1,859,609,735</b>	<b>1,887,477,994</b>	<b>(6,183,028)</b>	<b>1,881,294,966</b>	<b>1,914,693,872</b>	<b>33,398,906</b>	<b>1.8%</b>
<b>HUMAN SUPPORT SERVICES</b>							
AP0 - Office on Asian and Pacific Islander Affairs	942,646	834,599	0	834,599	854,987	20,388	2.4%
BG0 - Employees' Compensation Fund	20,221,002	20,221,002	0	20,221,002	20,221,002	0	0.0%
BH0 - Unemployment Compensation Fund	6,887,000	6,887,000	0	6,887,000	6,887,000	0	0.0%
BY0 - D.C. Office on Aging	32,973,922	31,369,065	(300,000)	31,069,065	31,347,913	278,848	0.9%
BZ0 - Office on Latino Affairs	2,768,724	2,781,734	0	2,781,734	2,811,873	30,139	1.1%
HA0 - Department of Parks and Recreation	40,876,683	39,158,859	0	39,158,859	40,316,160	1,157,301	3.0%
HC0 - Department of Health	79,602,645	78,870,176	(4,176,000)	74,694,176	74,457,335	(236,842)	-0.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,171,975	1,390,873	0	1,390,873	1,427,996	37,123	2.7%
HM0 - Office of Human Rights	3,137,909	3,740,892	0	3,740,892	3,860,090	119,198	3.2%
HT0 - Department of Health Care Finance	716,602,825	700,010,624	0	700,010,624	713,584,166	13,573,542	1.9%
JA0 - Department of Human Services	236,547,150	270,601,349	(6,969,000)	263,632,349	279,072,349	15,440,000	5.9%
JM0 - Department on Disability Services	115,929,895	117,624,692	0	117,624,692	121,365,720	3,741,028	3.2%
JY0 - Children and Youth Investment Collaborative	3,000,000	4,260,448	(2,260,448)	2,000,000	2,000,000	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,898,578	105,675,731	0	105,675,731	107,393,892	1,718,161	1.6%
RL0 - Child and Family Services Agency	168,377,877	163,995,382	0	163,995,382	165,950,397	1,955,016	1.2%
RM0 - Department of Behavioral Health	231,857,257	226,855,502	0	226,855,502	229,799,000	2,943,498	1.3%
VA0 - Office of Veterans' Affairs	410,595	413,959	0	413,959	425,415	11,456	2.8%
<b>Total, HUMAN SUPPORT SERVICES</b>	<b>1,767,206,683</b>	<b>1,774,691,887</b>	<b>(13,705,448)</b>	<b>1,760,986,439</b>	<b>1,801,775,298</b>	<b>40,788,859</b>	<b>2.3%</b>
<b>PUBLIC WORKS</b>							
KA0 - District Department of Transportation	80,785,755	85,024,935	(2,105,000)	82,919,935	86,083,783	3,163,848	3.8%



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KC0 - Washington Metropolitan Area Transit Commission	126,569	126,569	0	126,569	126,569	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	257,388,745	(7,000,000)	250,388,745	254,633,138	4,244,393	1.7%
KG0 - Department of Energy and Environment	18,536,964	17,155,650	0	17,155,650	17,480,565	324,915	1.9%
KT0 - Department of Public Works	120,658,711	124,874,344	(480,000)	124,394,344	129,326,762	4,932,418	4.0%
KV0 - Department of Motor Vehicles	28,731,765	28,090,614	0	28,090,614	28,866,125	775,511	2.8%
TC0 - D.C. Taxicab Commission	1,000,000	1,099,976	0	1,099,976	1,182,831	82,855	7.5%
<b>Total, PUBLIC WORKS</b>	<b>471,156,877</b>	<b>513,760,833</b>	<b>(9,585,000)</b>	<b>504,175,833</b>	<b>517,699,772</b>	<b>13,523,939</b>	<b>2.7%</b>
<b>FINANCING AND OTHER</b>							
CP0 - Certificates of Participation	22,670,075	0	0	0	0	0	N/A
DO0 - Non-Departmental	3,000,000	2,754,080	(250,000)	2,504,080	2,504,080	0	0.0%
DS0 - Repayment of Loans and Interest	570,776,280	591,626,518	0	591,626,518	644,712,135	53,085,617	9.0%
ELO - Master Equipment Lease/Purchase Program	51,548,347	48,413,196	0	48,413,196	34,641,463	(13,771,733)	-28.4%
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	3,114,592	0	3,114,592	3,114,592	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	5,200,000	21,449,000	(175,000)	21,274,000	21,274,000	0	0.0%
RH0 - District Retiree Health Contribution	91,400,000	95,400,000	0	95,400,000	95,400,000	0	0.0%
SM0 - Schools Modernization Fund	11,411,712	14,275,513	0	14,275,513	13,522,513	(753,000)	-5.3%
UP0 - Workforce Investments	42,052,487	17,815,276	0	17,815,276	0	(17,815,276)	-100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	3,750,000	0	3,750,000	9,000,000	5,250,000	140.0%
ZB0 - Debt Service - Issuance Costs	6,000,000	6,000,000	0	6,000,000	6,000,000	0	0.0%
ZH0 - Settlements and Judgments	21,292,448	21,292,448	0	21,292,448	21,292,448	0	0.0%
ZZ0 - John A. Wilson Building Fund	4,469,127	4,744,649	0	4,744,649	4,270,301	(474,348)	-10.0%
<b>Total, FINANCING AND OTHER</b>	<b>836,320,476</b>	<b>830,635,272</b>	<b>(425,000)</b>	<b>830,210,272</b>	<b>855,731,532</b>	<b>25,521,260</b>	<b>3.1%</b>
<b>Grand Total</b>	<b>\$6,800,989,454</b>	<b>\$7,034,673,446</b>	<b>(\$92,853,207)</b>	<b>\$6,941,820,239</b>	<b>\$7,147,227,106</b>	<b>\$205,406,867</b>	<b>3.0%</b>

 **Government of the District of Columbia**  
**General Assumptions - FY 2017 Current Services Funding Level (CSFL)**  
**\*\*Local Funds Only and Excluding Enterprise Funds\*\***

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General Assumptions

The following are the calculations for the general assumptions that were applied to nearly all District agencies in the FY 2017 CSFL:

1. **Fringe Benefit Rate Adjustments (By Agency)** – The FY 2017 fringe benefit rate increase was calculated based on: 1) a four-year average of fringe data; 2) the percentage of health and other benefits to total fringe; and 3) a projection of growth in benefits.
2. **Consumer Price Index (CPI) Growth Factor: 2.3 Percent Year-over-Year (YoY) increase to Nonpersonal Services (NPS) costs (CSG 41)** – The 2.3 percent inflation factor is based on the seasonally adjusted CPI for the Metropolitan DC region, which is forecasted by the Office of Revenue Analysis (ORA).
3. **FY 2017 Pay Raise** – This shows the effect of pay raises on the budget, for the agencies that have approved compensation agreements.

GENERAL ASSUMPTIONS	DESCRIPTION	APPLICABLE CSGs	AMOUNT
Fringe Benefit Rate Adjustment	Four-year average of fringe data and percent of health and other benefits.	14	4,320,758
Consumer Price Index	Inflation Factor of 2.3% for the DC Metro Region applied to applicable Nonpersonal Services costs.	41	8,688,104
FY2017 Pay Raise	Impact of approved pay raises in FY 2017.	11,12 & 14	48,780,436
Grand Total			\$61,789,297




**Government of the District of Columbia**  
**Specific Assumptions - FY 2017 Current Services Funding Level (CSFL)**  
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### Specific Assumptions

The following are the calculations for the specific assumptions that were applied only to certain Comptroller Source Groups (CSGs) within a particular agency or within specific groups of agencies:

1. **Removal of One-Time Funding** – All FY 2016 one-time items were removed from the CSFL.
2. **Recurring Budget Items** – Where applicable, recurring budget items were identified to adjust CSGs 11 (Regular Pay - Continuing Full Time), 13 (Additional Gross Pay), 14 (Fringe Benefits - Current Personnel), 15 (Overtime Pay), 40 (Other Services and Charges), 41 (Contractual Services - Other), and 50 (Subsidies and Transfers). Recurring budget items for all other CSGs were not adjusted in the FY 2017 CSFL.
3. **Personal Services Adjustments** – This reflects the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary Fringe Benefits adjustments.
4. **Fixed Cost Inflation Factor: YoY Increase to Fixed Costs (CSGs 30, 31, 32, 33, 34, and 35)** - The fixed costs for the FY 2017 CSFL were derived from cost estimates provided by the Department of General Services, telecommunication estimates provided by the Office of Finance and Resource Management, and fleet estimates provided by the Department of Public Works.
5. **Medicaid Growth Factor: Percent Increase in Medicaid** – The rate of 1.6 percent was provided by the Department of Health Care Finance.
6. **Student Funding Formula Inflation Factor** – The funding formula was increased by 2.0 percent to account for inflationary costs that are generally associated with educating students in the District of Columbia Public Schools and Public Charter Schools.
7. **Debt Service Adjustments** – Projected adjustments were provided by the Office of Finance and Treasury.
8. **Operating Impact of Capital** – Projected adjustments for completed capital projects that will have operating costs.
9. **Other Adjustments** - These adjustments were unique to a particular agency and did not meet the criteria of the other adjustment scenarios.

SPECIFIC ASSUMPTIONS	AMOUNT
Removal of One-Time Funding	(92,853,207)
Recurring Budget Items	17,352,467
Personal Services Adjustments	998,318
Fixed Cost Inflation Factor	35,368,781
Medicaid Growth Factor	11,245,025
Student Funding Formula Inflation Factor	28,083,116
Debt Service Adjustments	43,810,884
Operating Impact of Capital	2,640,334
Other Adjustments	4,118,645
<b>Grand Total</b>	<b>\$50,764,363</b>