Government of the District of Columbia

FY 2017 Proposed Budget and Financial Plan

A Fair Shot

Volume 4

Agency Budget Chapters - Part III

(Human Support Services, Public Works, Financing and Other, and Enterprise Funds)

Submitted to the

Council of the District of Columbia

by

Muriel Bowser, Mayor

March 24, 2016

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the sixteenth in the history of the District of Columbia.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Government of the District of Columbia

Muriel Bowser, Mayor

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City Administrator

Kevin Donahue
Deputy City Administrator
and Deputy Mayor for Public Safety and Justice

Brenda Donald
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic Development

Jennifer C. Niles
Deputy Mayor for Education

Courtney Snowden
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Jeffrey S. DeWitt
Chief Financial Officer

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Bill Slack
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Office of Financial Operations and Systems

David Tseng
General Counsel

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Assistant General Counsel

Associate Chief Financial Officers

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Human Support Services

Cyril Byron, Jr.
Economic Development and Regulation

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Sandra M. Pinder, Director
Narayan Ayyagari, IT Manager

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Office of Budget and Planning

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District of Columbia
Organization Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA

RESIDENTS

LEGISLATIVE BRANCH

- Council of the District of Columbia
- DC Auditor
- Advisory Neighborhood Commissions

EXECUTIVE BRANCH

MAYOR

- Office of the Chief Financial Officer
  - Office of Budget and Planning
  - Office of Tax and Revenue
  - Office of Finance and Treasury
  - Office of Revenue Analysis
  - Office of Financial Operations and Systems
  - Lottery and Charitable Games Control Board
- Office of Budget and Finance
- City Administrator
  - Deputy Mayor for Greater Economic Opportunity
    - Department of Small and Local Business Development
    - Department of Employment Services
    - Office of African-American Affairs
    - Commission on Fathers, Men, and Boys
  - Deputy Mayor for Education
    - DC Public Schools
    - Office of the State Superintendent of Education
    - Department of Parks and Recreation
    - Public Charter School Board
    - Public Charter Schools
    - University of the District of Columbia (including UDC Community College)
  - Deputy Mayor for Planning and Economic Development
    - Department of Housing and Community Development
    - Department of Consumer and Regulatory Affairs
    - Department of Transportation
    - Office of Planning
    - Department of the Environment
    - Department of Insurance, Securities, and Banking
    - Office of Film, Television, and Entertainment
    - Commission on the Arts and Humanities
    - Taxicab Commission
  - Deputy Mayor for Health and Human Services
    - Department of Health
    - Department of Human Services
    - Child and Family Services Agency
    - Department of Disability Services
    - Department of Behavioral Health
    - Department of Youth Rehabilitation Services
    - Department of Health Care Finance
    - Office on Aging
    - Office of Disability Rights
  - Deputy City Administrator/ Deputy Mayor for Public Safety and Justice
    - Metropolitan Police Department
    - Fire and Emergency Medical Services Department
    - Homeland Security and Emergency Management Agency
    - Department of Corrections
    - Department of Forensic Sciences
    - Office of Unified Communications
    - Office of the Chief Medical Examiner
    - Justice Grants Administration: Office of Victim Services
    - Corrections Information Council
    - Department of Human Resources
    - Department of Public Works
    - Department of General Services
    - Office of the Chief Technology Officer
    - Office of Contracting and Procurement
    - Department of Motor Vehicles
    - Office of Risk Management
    - Office of Human Rights
- Mayor's Office of Legal Counsel
- EOM/Office of the Senior Advisor
  - Office of Policy and Legislative Affairs
  - Office of Federal and Regional Affairs
  - Office of the Secretary
  - New Columbia Statehood Commission*
  - Office of the Statehood Delegation
- EOM/Office of the Chief of Staff
  - Office of the General Counsel: Office of Partnerships and Grants
  - Office of Communications: Mayor's Correspondence Unit
  - Office of Talent and Appointments
  - Office of Scheduling and Advance
  - Office of Community Affairs:
    - Clean City Office
    - Office of Community Relations and Services
    - Youth Advisory Council
    - ServeDC
    - Office of African Affairs
    - Office of Asian and Pacific Islander Affairs
    - Office of LGBT Affairs
    - Office of Latino Affairs
    - Office of Religious Affairs
    - Office of Veteran Affairs
    - Office of Returning Citizens Affairs
    - Office on Women's Policy and Initiatives
- Office of the Inspector General
- Office of the Attorney General

JUDICIAL BRANCH

- DC Court of Appeals
- DC Superior Court
- Joint Committee on Judicial Administration
- Commission on Judicial Disabilities and Tenure
- Judicial Nomination Commission
- Sentencing and Criminal Code Revision Commission

CHARTER INDEPENDENT AGENCIES

- Board of Elections (including the Office of Campaign Finance)
- Public Service Commission
- Zoning Commission

INDEPENDENT AGENCIES

- Alcoholic Beverage Regulation Administration
- Board of Ethics and Government Accountability
- Contract Appeals Board
- Criminal Justice Coordinating Council
- DC Housing Authority
- DC Public Library
- DC Retirement Board
- DC Water (Water and Sewer Authority)
- Health Benefit Exchange Authority
- Housing Finance Agency
- New Columbia Statehood Commission
- Not-for-Profit Hospital Corporation
- Office of Administrative Hearings
- Office of Employee Appeals
- Office of the People's Counsel
- Office of the Statehood Delegation
- Office of the Tenant Advocate
- Office of Zoning
- Public Charter School Board
- Public Employee Relations Board
- Real Property Tax Appeals Commission
- State Board of Education
- University of the District of Columbia (including UDC Community College)
- Washington Convention and Sports Authority

REGIONAL BODIES

- Metropolitan Washington Council of Governments
- National Capital Planning Commission
- Washington Metropolitan Area Transit Authority
- Washington Metropolitan Area Transit Commission
- Washington Metropolitan Airports Authority

WE ARE WASHINGTON DC

NOTE: Agencies enclosed within dashed boxes are independent agencies.

* The New Columbia Statehood Commission is co-chaired by the Mayor and the Council Chairman.

Transmittal Letters

MURIEL BOWSER
MAYOR

March 24, 2016

The Honorable Phil Mendelson, Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW
Washington, DC 20004

Dear Chairman Mendelson:

On behalf of the residents of the District of Columbia, I am pleased to submit to you the District of Columbia Fiscal Year 2017 Budget and Financial Plan, "A Fair Shot." This is the first budget that recognizes our authority over our locally raised funds, and is submitted to you within a week of the historic decision in the Superior Court, upholding the lawfulness of the Budget Autonomy Act. Thus, for the first time, we will only be requesting that the federal payments portion of our budget be transmitted by the President to Congress for appropriations. Budgeting with our locally raised dollars is now within our legislative purview. With the help of pro bono counsel, the Council and I have demonstrated to the satisfaction of the judicial branch that this budget, upon enactment, may be transmitted to Congress on the same terms as other legislation, for passive review. I am delighted that the concerns of the Chief Financial Officer have been allayed and that he will not be appealing that decision.

This proposal is the District of Columbia's twenty-first consecutive balanced budget and invests in residents ensuring they have a ***Fair Shot*** at a quality education, a safe place to live and work, and a place to call home. This year I again heard from residents before I finalized my budget. Through a series of budget engagement forums, residents shared their ideas and concerns about education, public safety, affordable housing, jobs and economic development, and health and human services. And from these discussions I finalized the FY 2017 Budget and Financial Plan.

The proposal before you reflects the ideas and priorities of District residents and delivers on the commitment of a **Fair Shot**. From again investing $100 million in the Housing Production Trust Fund to allocating over $1 billion in full-scale school modernizations, this budget is a plan that continues to move the District of Columbia forward. This proposal also maintains critical investments that make our communities safer and stronger and ensures our residents have access

to job training programs that keep them on the pathway to the middle class. Below, I've highlighted a few of the key investments proposed in the FY 2017 Budget and Financial Plan.

High-Quality Education

Rising enrollment in our traditional public and public charter schools, and increasing student achievement, demonstrate that school reform in the District is working. The FY 2017 Budget will ensure that DC continues to build on those gains, so that students and families have access to a high-quality education and academic experience including:

- $75 million enhancement to support increased student enrollment and increasing the cost-per-student investment;
- $1.3 billion for full-scale school modernizations (6-year Capital Improvements Program);
- $3.6 million to improve licensed child-care facilities;
- $1.6 million for early literacy grants;
- $5.2 million of additional funding for University of the District of Columbia and University of the District of Columbia Community College
- $5.2 million for summer programs and to provide adequate staffing and resources at recreation centers; and
- $0.6 million to fully fund the Books from Birth program in our public libraries.

Safer, Stronger DC

The District is making the necessary investments to keep our neighborhoods and residents safe. That includes more resources for EMS reform – beefing up the dispatchers and call takers at 911, and putting more ambulances out on the streets during peak times. In addition, the budget includes investments that keep DC on the cutting edge of crime prevention, and growing the Metropolitan Police Department to meet the needs of our growing city. The FY 2017 Budget will support a safer, stronger DC by investing:

- $12 million for FEMS Third Party Ambulance Initiative;
- $2.5 million for additional training, call takers and dispatchers at 911 answering centers
- $8 million to improve the District's Crime Lab;
- $2.5 million to hire nearly 60 additional police officers in the "Experienced Officer Training Program";
- $3.5 million for improved crime fighting technology;
- $20.5 million for a new harbor patrol facility;
- $5.9 million to Department of Corrections to assume operation of Correctional Treatment Facility (CTF);
- $3.1 million for body-worn cameras and FOIA requests;
- $750,000 for synthetic drug testing and Mortuary Unit Staff; and
- $2.8 million to MPD for Civilianization of an additional 35 positions.

Affordable Housing

The Bowser Administration is committed to producing, preserving and protecting affordable housing in the District of Columbia. The Mayor has committed another $100 million contribution to the Housing Production Trust Fund in the FY 2017 Budget. This investment will support grants and loans to yield more affordable housing for families, across incomes. Additionally, this budget provides:

- $15 million in DC Housing Authority budget will be used for deferred maintenance and rehabs;
- $21.4 million for redevelopment of Walter Reed;
- $50 million for redevelopment of St. Elizabeths; and
- $53.5 million for New Communities.

Pathways to the Middle Class

Maintaining a strong, diverse, and resilient District of Columbia requires that every resident has a fair shot, and a pathway to the middle class. That includes supporting our most vulnerable families and residents; job training that leads to real employment opportunities; and nurturing our small businesses. The FY 2017 Budget does this by providing:

- $4.8 million for Marion Barry Summer Youth Employment Program to fully fund over 12,000 14-21 year olds and 1,000 22-24 year olds;
- $4.5 million for Department of Employment Services DC Career Connections to continue programs started in 2016;
- $1.5 million for approximately 20 Traffic Control Operators to advance Vision Zero; and
- $887,000 to continue the Learn, Earn, Achieve and Prosper (LEAP) employment training program.

Health and Human Services

Investing in the health and well-being of District residents remains a priority in this budget. Ensuring residents are able to provide for their families and connecting these families with valuable care and supportive programs when they need it most ensures they have a fair shot at success in the future. The FY 2017 budget includes:

- $13.1 million for the next phase of the Homeward DC plan;
- $10 million to support residents on TANF to protect the neediest families;
- $9 million for improvements to the D.C. Access System;
- $1.5 million to fund the Alternatives to Court Experience (ACE) and Parent and Adolescent Support Services (PASS) programs; and
- $0.8 million for the Joyful Foods initiative.

Government Operations

Building a government that works for the residents of the District Columbia streamlines processes and improves efficiency. The FY 2017 budget supports these improvements by:

- Office of Contracting and Procurement enhancement of $802,000 and 6 positions to improve how the government purchases;
- $100,000 to study airplane noise, and $100,000 to study anaerobic digester;
- WMATA operating subsidy fully funded at $368.6 million and capital subsidy at $831 million.
- Office of Risk Management, $1.0 million and 11 positions to better manage and mitigate the District's liability; and
- $1 million to advance Public Private Partnerships.

In a city as prosperous as ours, we can make all of these critical investments to ensure that our residents – whether they have lived here five generations or five minutes – have a fair shot.

Sincerely,

Muriel Bowser
Mayor

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

Jeffrey S. DeWitt
Chief Financial Officer

March 24, 2016

The Honorable Muriel Bowser
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue, NW, Room 306
Washington, DC 20004

Dear Mayor Bowser:

I am pleased to transmit the Fiscal Year 2017 Proposed Budget and Financial Plan. The Fiscal Year 2017 Proposed Budget includes $7.3 billion in Local funds and $13.4 billion in Gross funds (excluding Intra-District funds).

The Office of the Chief Financial Officer (OCFO) worked closely with your executive leadership team, the City Administrator's Office of Budget and Finance (OBF) staff, and agency program staff to produce a balanced budget and five-year financial plan. The FY 2017 policy budget reflects your administration's funding priorities and determinations.

After careful review, I certify that the FY 2017 – FY 2020 Budget and Financial Plan, as proposed, are balanced.

REVENUE OUTLOOK

The revenue outlook is predicated on continuing moderate growth in the national economy and assumes similar growth in the District's economy, with added jobs and residents over the period of the financial plan.

Measures to constrain federal spending, however, are expected to be in effect during the period of the financial plan, with the severity of their impact diminishing over time.

Population growth has been a major factor in increasing the District's income and sales tax bases, and a major driving force behind rising home values. In the last five years (2010 to 2015),

the District's population has grown by 67,102 (11.1 percent), an increase that has averaged more than 1,000 net new residents per month over this period. Currently, about one third of the District's population growth is from natural increase (births minus deaths), and the rest is from migration from the rest of the U.S. and from overseas.

The FY 2016 baseline estimate of $6.90 billion in total Local Fund Revenue, excluding Dedicated Taxes and Special Purpose Revenue, is essentially unchanged from FY 2015. FY 2015 revenues included more than $300 million in one-time revenues related to capital gains and deed transfer and recordation taxes, as well as an on-line travel settlement of $73.6 million. These extraordinary gains are not expected to recur in FY 2016. Furthermore, enacted tax policy proposals, which lower the corporate and individual income tax rates, also contribute to flat growth in FY 2016. The $7.14 billion estimate for FY 2017 is an increase of $233.7 million (3.4 percent) over FY 2016 and reflects continued strength across the major revenue sources, particularly in real property taxes. Including Dedicated General Fund Tax Revenue, Special Purpose Revenues, and policy initiatives, total FY 2016 General Fund Revenue in the financial plan is $7.7 billion. Total General Fund Revenue in FY 2017 is $8.0 billion, $269.6 million more than FY 2016.

Various policy initiatives increase General Fund Revenue by $3.7 million in FY 2016, $26.7 million in FY 2017, and by nearly $9.5 million through the remainder of the Financial Plan. Some of the major policy proposals are listed below:

- A delay of five years, from tax year 2016 to tax year 2021, in the implementation of a business franchise tax deduction, known as FAS 109 that was enacted with combined reporting laws in the FY 2011 legislation, raises $3.7 million in FY 2016, increasing to $7.4 million in FY 2017 through FY 2020
- An extension, on a one-time basis, of the hospital gross receipts tax, which authorizes the District to tax hospitals' inpatient and outpatient revenues, is expected to raise almost $17 million in FY 2017
- A City Clean Hands initiative, which identifies delinquent (non-filer) sales and withholding tax returns, will increase revenues by $2.0 million annually throughout the Financial Plan

EXPENDITURES

Local Funds

The FY 2017 Mayor's Proposed Budget includes $7.3 billion in spending supported by $7.3 billion of resources, with an operating margin of $0.5 million, as shown in Table 1.

Table 1	
FY 2017 Proposed Budget Summary	
Local Funds	
($ in millions)	
Taxes	$ 6,647.9
Non-Tax Revenues	422.8
Lottery	55.5
Other Resources (Bond Issuance, TIF Transfers,etc.)	21.2
Revenue Proposals	9.2
Interfund Transfers	85.2
Fund Balance Use	44.1
Total Local Fund Resources	**$ 7,285.9**
Local Expenditures	**$ 7,285.4**
Projected FY 2017 Operating Margin	**$0.5**

Note: Details may not add to totals due to rounding.

Gross Funds

The proposed FY 2017 gross funds operating budget (excluding intra-District funds) is $13.4 billion, an increase of $346.3 million, or 2.7 percent, over the FY 2016 approved gross budget of $13.0 billion. The Local and non-Local funding components of the proposed FY 2017 gross budget and the changes from FY 2016 are summarized in Table 2 below.

Table 2
FY 2017 Gross Funds Budget by Fund Type
($ in millions)

Fund Type	FY 2016 Approved Budget	FY 2017 Mayor's Proposed	Change	% Change
Local	7,063.0	$ 7,285.4	$ 222.4	3.1%
Dedicated Tax	320.4	305.7	-14.7	-4.6%
Special Purpose	587.3	599.2	11.8	2.0%
Subtotal, General Fund	**7,970.7**	**8,190.3**	**219.6**	**2.8%**
Federal	3,258.6	3,408.3	149.8	4.6%
Private	1.5	1.3	-0.2	-12.0%
Total, Operating Funds	**11,230.7**	**11,599.9**	**369.2**	**3.3%**
Enterprise and Other Funds (including from Dedicated Taxes)	1,808.9	1,786.0	-22.9	-1.3%
Total Gross Funds	**$ 13,039.6**	**$ 13,385.9**	**$ 346.3**	**2.7%**

Note: Details may not add to totals due to rounding.

MAJOR COST DRIVERS – LOCAL FUNDS

Overall, the proposed FY 2017 Local funds budget increased by $222.4 million, or 3.1 percent, over FY 2016. Table 3 provides a snapshot of the major cost drivers associated with the increase.

Table 3	
Mayor's FY 2017 Proposed Budget	
Cost Drivers - Local Funds (in millions)	**Amount**
FY 2016 Approved Local Funds Budget	**$ 7,063.0**
Major Changes:	
PA0 - Pay-As-You-Go Capital Fund	$ 54.3
GC0 - District of Columbia Public Charter Schools	46.0
JA0 - Department of Human Services	31.1
GA0 - District of Columbia Public Schools	28.9
DS0 - Repayment of Loans and Interest	28.6
FB0 - Fire and Emergency Medical Services Department	19.7
GX0 - Teachers' Retirement System	12.3
FA0 - Metropolitan Police Department	10.8
KT0 - Department of Public Works	10.6
All Other Agencies	(19.9)
Total Changes	**$ 222.4**
FY 2017 Proposed Local Funds Budget	**$ 7,285.4**

Note: Details may not add to totals due to rounding

Primary Cost Drivers

- **Pay-As-You-Go Capital Fund (Paygo):** $54.3 million increase is primarily due to $21.7 million towards the District's contribution to WMATA's capital improvements program and $39.4 million for the United Medical Center capital project. The remaining amounts are the result of smaller changes to various projects.
- **D.C. Public Charter Schools (DCPCS):** $46.0 million increase over FY 2016, primarily due to increased enrollment from 38,962 in SY 2016 to 40,953 in SY 2017 (a 5.1% increase) and the opening of four new Charter schools.

- **Department of Human Services (DHS):** $31.1 million increase in Local funds primarily due to $10.0 million for additional housing resources for individuals and families, $3.1 million for shelter and housing resources targeted to homeless youth, $10.1 million of one-time funding to support TANF policy, $4.9 million of one-time funding for the D.C. Access system, and $1.5 million of one-time funding to support the Parent Adolescent Support Services (PASS) and Alternatives to the Court Experience Diversion (ACE) programs.
- **D.C. Public Schools (DCPS):** $28.9 million increase over FY 2016, primarily due to increased enrollment from 49,190 in SY 2016 to 50,016 in SY 2017 (a 1.7% increase) and the costs associated with opening two new schools.
- **Repayment of Loans and Interest:** $28.6 million increase in Local funds, which is the result of the District's increased borrowing for capital projects.
- **Fire and Emergency Medical Services Department:** $19.7 million increase in Local funds, primarily due to a one-time increase of $12.0 million for a third-party Emergency Medical Services provider contract for ambulance services. This service is a pilot program in FY 2016 and FY 2017.
- **Teachers' Retirement System:** $12.3 million increase over FY 2017, which is based on the District of Columbia Retirement Board's approved actuarial certification that was transmitted to the Mayor in a letter dated January 11, 2016.
- **Metropolitan Police Department (MPD):** $10.8 million increase in Local funds, primarily due to $2.8 million for an initiative to civilianize 35 positions in MPD, thereby freeing sworn officers from administrative responsibilities to perform strictly law enforcement activities; $4.9 million to support the Automated Traffic Enforcement program; $3.1 million to implement full funding for the Body Worn Camera Program to cover the costs of 2,800 cameras; and additional spending requirements for personnel and equipment to handle Freedom of Information Act (FOIA) requests.
- **Department of Public Works (DPW):** $10.6 million increase in Local funds, primarily due to $4.0 million for additional staffing resources and increased salary and fringe benefits; $4.0 million to support a pilot program for central management of DDOT fleet costs; $1.5 million to support contract escalations for disposal of recycling waste; and $1.1 million to support contract rate escalations for disposal of municipal waste.
- **All Other Agencies:** $19.9 million reduction is the net of policy increases and decreases to various agency programs.

CAPITAL IMPROVEMENTS PLAN

The District is addressing its continuing infrastructure needs through its Capital Improvements Plan (CIP). The total proposed appropriation request for the FY 2017 through FY 2022 CIP is $6.27 billion from all sources. The majority of the budget will be financed with municipal bonds totaling $4.25 billion, along with Pay-As-You-Go (Paygo) transfers from the General Fund, Federal Grants, a local match to the grants from the Federal Highway Administration, private donations, sale of assets and local transportation fund revenue.

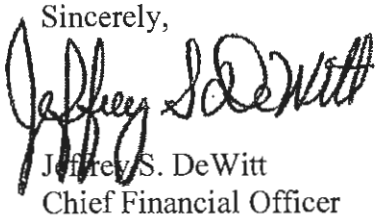
The proposed FY 2017 capital program includes $1.31 billion in planned capital expenditures to be financed by $865 million in new I.T. or G.O. bonds, $6.5 million from new short-term bonds, $94 million from Grant Anticipation Revenue Vehicle (GARVEE) bonds, $80.2 million in Paygo, $160.6 million in federal grants and payments, $27.3 million in the Local Match to the Federal Highway Administration grants, $45.1 million from the Local Transportation Revenue Fund, $5 million from private grants, and $26.3 million from the Sale of Assets. Debt service within the CIP period remains below the 12 percent debt cap.

MULTI-YEAR FINANCIAL PLAN

The plan shows substantial growth in debt service costs during the plan period to support the $6.27 billion Capital Improvements Plan through FY 2022. Because of the growth in these costs, labor costs and other non-capital costs must be constrained at low to moderate growth levels throughout the financial plan. Careful monitoring of these costs, as well as execution of the capital plan, is required to ensure the plan remains balanced in the future.

The leadership provided by you and your team, along with the hard work of the Office of Budget and Planning and others in the OCFO, allowed us to work effectively together to produce a balanced budget. I look forward to continuing to work with you and the Council during the upcoming budget deliberations.

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

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Volume 2 - FY 2017 Proposed Budget and Financial Plan - *Agency Budget Chapters - Part I*

Volume 3 - FY 2017 Proposed Budget and Financial Plan - *Agency Budget Chapters - Part II*

Volume 5 - FY 2017 Proposed Budget and Financial Plan - *FY 2017 - FY 2022 Capital Improvements Plan (Including Highway Trust Fund)*

Web Only: Volume 6 - FY 2017 Proposed Budget and Financial Plan - *Operating Appendices*

How to Read the FY 2017 Proposed Budget and Financial Plan

How to Read the FY 2017 Proposed Budget and Financial Plan

The District of Columbia's FY 2017 Proposed Budget and Financial Plan is a communication tool that presents and explains policy priorities, agency operations, including programmatic/organizational structures, and performance measures in the context of the Financial Plan, which shows the District's sources of revenue and planned expenditures. The Budget and Financial Plan includes forecasts of economic and financial conditions, current and planned long-term debt financing, policy decisions, and other important financial information for the District's government, all of which are essential elements for accurate financial reporting and sound management of public resources.

This chapter, How to Read the Budget and Financial Plan, is a guide for understanding the sections of this budget volume that define the budget priorities for the District. These sections are consistent with the National Advisory Council on State and Local Budgeting's recommended budget practices, which call for a presentation of information to provide readers with a guide to government programs and organizational structure. Additionally, these sections are consistent with the standards of the Government Finance Officers Association for the Distinguished Budget Presentation Award.

The FY 2017 Proposed Budget and Financial Plan is presented in six volumes summarized as follows:

Executive Summary (Volume 1) - provides a high-level summary of the budget and financial information, including sections describing new initiatives within the District's proposed budget, the transmittal letters from the Mayor and the Chief Financial Officer, the District's five-year financial plan, detailed information on the District's projected revenues and expenditures, and summary information about the Capital Improvements Plan. In addition, this volume includes information about the District's budgetary and financial management policies, a glossary of budget terms, a description of agency performance plans, budget summary tables by agency and fund type, and the Budget Act legislation that serves as the basis for the District's federal appropriations act.

Agency Budget Chapters (Volumes 2, 3, and 4) - describes, by appropriation title, the operating budgets for each of the District's agencies. Appropriation titles categorize the general areas of services provided by the District on

behalf of its citizens and are listed in the table of contents. Examples are Governmental Direction and Support, Public Safety and Justice, and Financing and Other.

Capital Improvements Plan (Including Highway Trust Fund) (Volume 5) - describes the District's proposed six-year Capital Improvements Plan for all of the District's agencies. The Highway Trust Fund describes the District's proposed FY 2017 to FY 2022 planned transportation projects including federal highway grants.

Operating Appendices (Volume 6) - includes detailed supporting tables displaying the proposed expenditures and full-time equivalents in the operating budgets that are described in Volumes 2, 3, and 4. Please note: This volume is available exclusively on the Government of the District of Columbia website at http://cfo.dc.gov/.

Detailed information on the chapter contents of each volume include:

Volume 1: Executive Summary

Includes the following sections:

Introduction: FY 2017 Proposed Budget and Financial Plan

This chapter is a narrative and graphic summary of the proposed budget and financial plan. It describes the overall proposed budget, including the sources and uses of public funds, and compares the prior year's approved budget to the current one. The chapter also explains the budget development process and budget formulation calendar for FY 2017.

Financial Plan

The Financial Plan summarizes planned revenues and expenditures from FY 2017 through FY 2022. This chapter includes financing sources, uses, and the assumptions used to derive the District's short-term and long-term economic outlook.

Revenue

This chapter shows current revenue projections for each revenue type as certified by the Office of the Chief Financial Officer. It also details the District's revenue sources, provides an overview of the District's and regional economy and economic trends, and describes the revenue outlook for FY 2017 through FY 2020.

Operating Expenditures

This chapter describes the District's recent Local funds expenditures. It includes analysis of expenditures between FY 2012 and FY 2015, both by agency and by expense category, e.g. personnel, supplies, and fixed costs.

Capital Improvements Plan (CIP)

This chapter describes the overall CIP, including the sources and uses of Capital funds.

Appendices

The last section of the Executive Summary includes explanations of items specific to the District's budget:

- The D.C. Comprehensive Financial Management Policy provides a framework for fiscal decision-making by the District to ensure that financial resources are available to meet the present and future needs of District citizens;
- The Basis of Budgeting and Accounting section describes the basis of budgeting and accounting, enabling the readers to understand the presentation methods of the District's finances;
- The Fund Structure and relationship to other the Budget section relates the District's fund structure to its budget presentation;
- The Current Services Funding Level (CSFL) Development section describes how the CSFL was developed for the Local funds budget;
- The Agency Performance Plans section describes how the Office of the City Administrator evaluates government agencies, services, and operations; contains details on major plan revisions or changes in the assessment process; and directs readers to the agency plans, including performance measures, on the District's website;
- The Summary Tables detail the District's proposed operating budget by agency and fund type for both budgeted dollars and positions;
- The Glossary of Budget Terms section describes unique budgeting, accounting, and District terms that may not be known by the general reader; and
- The Budget Act is the legislation that the District uses to enact the District's budget via local law, and serves as the basis for the District's federal appropriations act to be enacted into law by the United States Congress and the President through the federal appropriations process.

Volumes 2, 3, and 4: Agency Budget Chapters - Part I, II, and III

These volumes include agency chapters that describe available resources, their uses, and the achieved and anticipated outcomes as a result of these expenditures. New for this year, the Agency Performance Plan Objectives and Measures tables for certain agencies will now appear on the Internet at http://cfo.dc.gov/. Chapters in these volumes are grouped by appropriation title and each chapter contains the following sections, as applicable:

Header Information:

- Agency name and budget code;
- Website address and telephone; and
- FY 2017 proposed operating budget table.

Introduction:

- Agency Mission; and
- Summary of Services.

Financial and Program Information:

- Proposed Funding and Full-Time Equivalents by Source table;
- Proposed Expenditure by Comptroller Source Group table;
- Division/Program descriptions;
- Proposed Expenditure by Division/Program table;
- FY 2017 Proposed Budget Changes; and
- FY 2016 Approved Budget to FY 2017 Proposed Budget reconciliation table.

FY 2017 Proposed Budget Changes

The FY 2017 Proposed Budget Changes section within each agency chapter provides a comprehensive explanation of the FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type table that appears in nearly every chapter. Please see the Current Services Funding Level (CSFL) Development appendix in this volume for more information about the CSFL methodology, which is only applied to agencies with Local funds. This section includes major changes within the agency budget by program, fund, and full-time equivalents, from the initial request through the policy decisions made by the Mayor. The FY 2017 Proposed Budget Changes section uses the following terms to describe budgetary or programmatic changes:

Actions with an impact on services:

- **Enhance:** More funding to improve the quality or quantity of an existing service (e.g., Funding to support the new DMV service center in Georgetown).
- **Reduce:** Reduction, but not elimination of an existing service (e.g. Close a service center and provide services at other locations; Realign staffing in the Fleet Management division).
- **Eliminate:** Total elimination of an existing service, with no anticipation of the service being provided by another entity (e.g. Eliminate unfunded vacant FTEs for staffing realignment).

Actions with no service impact:

- **Increase:** Additional funds necessary to continue service at current levels (e.g., Fund recurring operating cost of Automated Traffic Enforcement).
- **Decrease:** Reduction in cost without a service impact (e.g., Align energy budget with revised DGS estimate).
- **Transfer-In:** Shift of an existing program, operation, or personnel from another District agency (e.g., Transfer the Central Cell Block Security activity from MPD to DOC).
- **Transfer-Out:** Shift of an existing program, operation, or personnel to another District agency (e.g., Transfer APRA division from DOH to establish DBH).
- **Shift:** Shift an existing program or operation from one Fund type to another (e.g., Shift from Special Purpose Revenue to Local funds to support telecommunications for the D.C. Lottery).
- **Technical Adjustment:** An increase or decrease to the budget that is required because of a legislative mandate or to correct an error or omission.
- **No Change:** The agency has no changes in funding and/or budget structures from the FY 2016 approved budget to the FY 2017 proposed budget.

An example of an agency narrative is at the end of this chapter to help the reader navigate the Agency Budget Chapter volume. The example shows an agency with a performance plan. Call-out boxes highlight the features discussed above.

Volume 5: Capital Improvements Plan (Including Highway Trust Fund)

This volume covers the District's FY 2017 - FY 2022 Capital Improvements Plan (CIP) and the Highway Trust Fund. The capital volume includes:

- An **Introduction** chapter that describes the overall CIP, including the sources and uses of capital funds, the District's policies and procedures for its capital budget and debt, and the FY 2017 planning process;
- **Project Description Forms** that comprise the major portion of the capital volume. The project description forms provide details on capital projects funded by general obligation bonds, Pay-As-You-Go (Paygo) capital, and the Local Street Maintenance Fund. Each page shows one subproject's planned allotments for FY 2017 through FY 2022, including a description, its annual operating impact, milestone data, and its location; and
- **Appendices** that provide supporting tables and a glossary about the District's capital budget, including:
  - The **FY 2017 Appropriated Budget Authority Request** table that summarizes proposed new projects and changes (increase or decrease) for ongoing projects by agency, subproject, and funding source;
  - The **FY 2017 - FY 2022 Planned Expenditures from New Allotments** table that summarizes the new allotments' planned FY 2017 - FY 2022 expenditures by agency, project, and subproject;
  - The **FY 2017 - FY 2022 Planned Funding** table that summarizes the FY 2017 and six-year funding sources for all new allotments by agency, subproject, and funding source;
  - The **Capital Budget Authority and Allotment Balances** table that summarizes the lifetime budget authority and allotment, life-to-date expenditures, total commitments, and balance of budget authority and allotment for all ongoing capital projects by agency, project, and authority (District versus federal);
  - The **Capital Project Cost Estimate Variances** table displays changes of 5 percent or greater to project costs since the FY 2016 Budget;
  - FY 2016 year-to-date budget actions; and
  - Rescissions, Redirections, and Reprogrammings that occurred between June 1, 2015 (the cut-off date for last year's budget book) and September 30, 2015 (the end of FY 2015).

Highway Trust Fund

This appendix covers the District's FY 2017 through FY 2022 proposed Highway Trust Fund expenditures, including:

- An **Introduction** chapter, which describes the Highway Trust Fund program, including the sources and uses of the funds, the District's policies and procedures for the trust fund, and the FY 2017 planning process;
- The **Project Description Forms**, which show planned allotments, for FY 2017 through FY 2022 and descriptions for Highway Trust Fund master projects; and
- **Appendices** that provide supporting tables for the District's Highway Trust Fund program.
  - An overview of the District of Columbia's Water and Sewer Authority's FY 2016 - FY 2025 Capital Improvements Plan.

Volume 6: Operating Appendices

This volume provides supporting tables to each agency's proposed operating budget. The tables generally include FY 2015 actual expenditures, the FY 2016 approved budget, the FY 2017 proposed budget, and the change from FY 2016 to FY 2017 (unless noted).

The following tables are provided:

Schedule 30-PBB - dollars summarized by program, activity, and governmental fund (governmental fund breakout is for FY 2016 only and includes general fund detail);

Schedule 40-PBB - dollars summarized by program, comptroller source group, and governmental fund;

Schedule 40G-PBB - dollars summarized by program, comptroller source group, and appropriated fund within the General Fund;

Schedule 41 - dollars and FTEs summarized by comptroller source group and governmental fund;

Schedule 41G - dollars and FTEs summarized by comptroller source group and appropriated fund within the General Fund; and

Schedule 80 - dollars and FTEs summarized by appropriated fund, with specific revenue source (for the FY 2017 Proposed Budget only).

Agency name, website address and telephone number (if applicable)

(KA0)

Department of Transportation

Agency budget code

www.ddot.dc.gov
Telephone: 202-673-6813

This shows the agency's FY 2015 actual expenditures, FY 2016 approved budget, the FY 2017 proposed budget, and the percent variance from FY 2017 to FY 2016. This includes the agency's operating budget and FTEs.

Table KA0-1

Description	Actual	Approved	Proposed	FY 2016
OPERATING BUDGET	$91,505,661	$113,676,337	$110,856,255	-2.5
FTEs	544.3	553.4	569.4	2.9

The District Department of Transportation's (DDOT) mission is to enhance the quality of life for District residents and visitors by ensuring that people and goods move safely with minimal adverse impact on residents and the environment.

This section describes the agency's mission and purpose.

Summary of Services

DDOT executes its mission through the work of the following divisions: The Infrastructure Project Management Administration designs and builds roads and bridges; the Progressive Transportation Services Administration provides Metro and the Circulator bus system; the Transportation Operations ensures a user-friendly transportation environment; the Planning, Policy and Sustainability Administration develops strategic goals for the agency; the Public Space Regulation Administration issues permits; and the Urban Forestry Administration maintains the District's street trees, providing our community with traffic calming, improved air quality, increased ground water retention that minimizes runoff and flooding, temperature moderation, and aesthetics.

The agency's FY 2017 proposed budget is presented in the following tables:

A Summary of Services is a concise explanation of the agency's key functions.

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KA0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table KA0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	75,050	85,025								-1.6
SPECIAL PURPOSE REVENUE FUNDS	11,258	20,706								N/A
TOTAL FOR GENERAL FUND	86,308	105,731								-0.7
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	5,198	7,945								N/A
TOTAL FOR FEDERAL RESOURCES	5,198	7,945								N/A
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	0	0	308	308	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	0	0	308	308	N/A	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	91,506	113,676	110,856	-2,820	-2.5	544.3	553.4	569.4	16.0	2.9

*Percen

Note: ra-District agreem es located on the

This table presents the agency's total operating budget and Full-Time Equivalent (FTE) positions, comparing the FY 2015 actual, FY 2016 approved, FY 2017 proposed budgets and the dollar and FTE changes.

This table also shows the agency's total operating budget from each funding source (Local, Dedicated Taxes, Special Purpose Revenue, Federal Payments, Federal Grants, Medicaid, Private Grants, or Intra-District sources).

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KA0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table KA0-3
(dollars in thousands)

Comptroller Source Group	Actual	Actual	Approved	Proposed	Change from	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL						13.4
12 - REGULAR PAY - OTHER						-33.4
13 - ADDITIONAL GROSS PAY						0.0
14 - FRINGE BENEFITS - CURRENT PERS						18.7
15 - OVERTIME PAY						0.0
SUBTOTAL PERSONAL SERVICES (PS)						7.6
20 - SUPPLIES AND MATERIALS						1.7
30 - ENERGY, COMMUNICATION AND E RENTALS						-35.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	-54	150	150	0	0.0
40 - OTHER SERVICES AND CHARGES	6,486	5,908	5,824	2,020	-3,804	-65.3
41 - CONTRACTUAL SERVICES - OTHER	30,267	31,218	50,554	51,082	528	1.0
50 - SUBSIDIES AND TRANSFERS	1,296	2,149	7,378	7,600	222	3.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,002	383	299	299	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	48,563	48,906	73,328	67,441	-5,887	-8.0
GROSS FUNDS	88,469	91,506	113,676	110,856	-2,820	-2.5

*Percent change is based on whole dollars.

This table lists the agency's total operating expenditures for FY 2014 and FY 2015, the FY 2016 approved budget, and the FY 2017 proposed budget at the Comptroller Source Group level.

Table KA0-4
(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(STRE) STREET CAR	8,858	9,311	9,210	-101	3.8	2.0	2.0	0.0
SUBTOTAL (PT00) PROGRESSIVE TRANSPORTATION SERVICES	**11,900**	**11,909**	**11,466**	**-443**	**18.9**	**19.0**	**19.0**	**0.0**
(PU00) PLANNING, POLICY AND SUSTAINABILITY								
(POLD) POLICY DEVELOPMENT	10,517	16,128	14,570	-1,558	17.9	4.0	2.0	-2.0
(SPMG) PUBLIC SPACE MANAGEMENT	2,437	2,309	2,561	252	0.0	35.0	37.0	2.0
(TPLN) PLANNING	5,162	9,120	7,33[illegible]	-1,785	17.9	0.0	0.0	0.0
SUBTOTAL (PU00) PLANNING, POLICY AND SUSTAINABILITY	**18,115**	**27,557**	**24,466**	**[illegible],091**	**35.9**	**39.0**	**39.0**	**0.0**
(TR00) TRANSPORTATION OPERATIONS								
(CWPS) CITYWIDE PROGRAM SUPPORT	15,434	20,638	17,759	-2,87[illegible]	5.7	6.0	6.0	0.0
(ITSO) INTELLIGENT TRANSPORTATION SYSTEMS	95	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.0
(OAID) OFFICE OF THE ASSOCIATE DIRECTOR	2,834	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.0
(SIOD) SYSTEM INSPECTION AND OVERSIGHT	1,086	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1.0
(SPET) SPECIAL EVENTS	430	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.0
(STBM) STREET AND BRIDGE MAINTENANCE	5,208	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.0
(TOTM) TRANSPORTATION OPS AND TRAFFIC MGMT	8,791	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20.0
(TSFO) TRAFFIC SERVICES FIELD OPERATIONS	1,137	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.0
SUBTOTAL (TR00) TRANSPORTATION OPERATIONS	**35,014**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	**20.0**
TOTAL PROPOSED OPERATING BUDGET	**91,506**	113,676	110,856	-2,820	544.3	553.4	569.4	**16.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

This table provides an overall budgeted funding level and number of approved FTEs for the FY 2015 actuals, the FY 2016 approved budget and the FY 2017 proposed budget for specific programs (or divisions) and activities.

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The District Department of Transportation ope[illegible]es through the following 8 divisions:

Urban Forestry Administration (UFA) – establ[illegible]hes a full population of street trees within the District of Columbia, ensures that the trees lining the Distric[illegible]'s roadways are maintained in a healthy and safe environment, provides educational i[illegible]wing trees, and encourages planting of appropri[illegible]intains the network of trails in the District and [illegible]agencies to reduce impermeable surfaces to impr[illegible]

Infrastructure Project Manageme[illegible][illegible]eering, and construction of roadways, bridges, t[illegible]bia. IPMA also manages special construction pr[illegible]

This division contains the following [illegible]

This indicates the specific programs (or divisions) and activities within an agency. It contains detailed descriptions of their purpose and how they contribute to the lives of District residents and visitors.

- **Project Development and Management** – supports ward-based teams that design and construct transportation infrastructure projects. They manage the condition of the streets, sidewalks, and alleys

FY 2017 Proposed Budget Changes

The District Department of Transportation's (DDOT) proposed FY 2017 gross budget is $110,856,255, which represents a 2.5 percent decrease from its FY 2016 approved gross budget of $113,676,337. The budget is comprised of $74,435,7 in L 0 in Special Purpose Revenue funds, and $3

The FY 2017 Proposed Budget Changes section provides a comprehensive explanation of Table 5; it includes major internal changes within the budget including Current Services Funding Level (CSFL) changes, changes to the initial adjusted budget, and policy initiatives.

Current Services Funding Level

The Current Services Funding Level (CS t of operating District agencies, before consid the FY 2016 approved budget across multipl ncy to continue its current divisions and o SFL adjustments to the FY 2016 Local funds pter. Please see the CSFL Development sectio tion regarding the methodology used and com

DDOT's FY 2017 CSFL budget is $86,083,783, which represents a $1,058,848, or 1.2 percent, increase over the FY 2016 approved Local funds budget of $85,024,935.

CSFL Assumptions

The FY 2017 CSFL calculated for DDOT included adjustment entries that are not described in detail on table 5. These adjustments include a reduction of $2,105,000 to account for the removal of one-time funding appropriated in FY 2016 to support waiver of Public Parking Space Rental fees, an Aerial Transport Study, a Congestion Managem sed Transportation Reorganization Act Additio 8 in personal services to account for Fringe Ben pact of cost-of-living adjustments, and approve 7 in nonpersonal services based on the Consume

CSFL assumptions are presented separately within the budget. For more detail on the CSFL, please see the appendix in this volume.

CSFL funding for DDOT also includes r to reflect estimates for Fleet services, and $ ions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments.

Agency Budget Submission

Increase: In Local funds, DDOT's budget proposal includes an increase of $262,267 and 1.0 Full-Time Equivalent (FTE) to account for the reallocation of a Deputy Director position from the Infrastructure Project Management division to the Transportation Operations division. Additionally, an increase of $233,099 in the budget proposal for Local funds covers projected salary step increases and Fringe Benefits costs across multiple divisions.

In Federal Grant funds, the proposed budget inclu s. This new Indirect Cost Recovery Grant funding source su rs and associated costs, which will help to mitigate rush-hou

DDOT's budget proposal in Special Purpose Reven sed on revenue projections associated with the Tree, Bicycl gation, and DDOT Enterprise funds.

This section describes the changes made to an agency during the overall budget formulation process by fund and by program (or divisions).

In Intra-District funds, the budget proposal include ndum of Understanding with the Metropolitan Police Department to cover costs related to a Traffic Signalization contract.

Decrease: The budget proposal in Local funds reflects a net decrease of $37,429 and 1.0 FTE, partly due to the reallocation of a Deputy Director position from the Infrastructure Project Management Administration division to the Transportation Administration division, offset by miscellaneous adjustments to salary and Fringe Benefits costs within the division. Additionally, a decrease of

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KA0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table KA0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**85,025**	**553.4**
Removal of One-Time Funding	Multiple Programs	-2,105	0.0
Other CSFL Adjustments	Multiple Programs	3,164	0.0
LOCAL FUNDS: FY 2017Current Services Funding Level (CSFL) Budget		**86,084**	**553.4**
Increase: To align personal services and Fringe Benefits with projected costs	Transportation Operations	262	1.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	233	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Infrastructure Project Management Admin	-37	-1.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-1,504	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-2,398	0.0
LOCAL FUNDS: FY 2017Agency Budget Submission		**82,640**	**553.4**
Shift: To reallocate funding within agency (across funds types)	Planning, Policy And Sustainability	-1,013	-5.0
Reduce: To realize programmatic cost savings in nonpersonal services	Transportation Operations	-2,850	0.0
Transfer-Out: To EOM for MOCRS	Multiple Programs	-352	-4.0
Transfer-Out: To reallocate funding within agency (across funds types)	Multiple Programs	-3,990	0.0
LOCAL FUNDS: FY 2017Mayor's Proposed Budget		**74,436**	**544.4**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**7,945**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	4,000	20.0
Decrease: To align budget with projected revenues	Planning, Policy And Sustainability	-250	0.0
FEDERAL GRANT FUNDS: FY 2017Agency Budget Submission		**11,695**	**20.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017Mayor's Proposed Budget		**11,695**	**20.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**20,706**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	2,698	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017Agency Budget Submission		**23,405**	**0.0**
Shift: To reallocate funding within agency (across funds types)	Multiple Programs	1,013	5.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017Mayor's Proposed Budget		**24,418**	**5.0**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**0**	**0.0**
Increase: To align		308	0.0
INTRA-DISTRICT FU		**308**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FU		**308**	**0.0**
GROSS FOR KA0 - D		**110,856**	**569.4**

(Change is calculated by w

Typically referred to as Table 5, *the FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type* table describes the changes made to an agency from the CFSL to the policy decisions, by fund, and by program.

Agency Budget Chapters

E - Human Support Services

F - Public Works

G - Financing and Other

H - Enterprise and Other Funds

How to Read the Agency Chapters

The agency chapters describe available resources for an agency, how the agency will spend them, and the achieved and anticipated outcomes as a result of these expenditures. For a detailed explanation of the fiscal tables and narrative sections, please see the "How to Read the Budget and Financial Plan" chapter in *Volume 1: Executive Summary.*

Each chapter contains the following, if applicable:

The first page of each agency chapter displays the agency name and budget code, website address, and telephone number. The page also shows a table that contains the agency's gross funds, or total operating, budget. The table shows the Fiscal Year (FY) 2015 actual expenditures and Full-time Equivalents (FTEs); the FY 2016 Approved budget and FTEs; the FY 2017 Proposed budget and FTEs; and the percent change from the previous year for the budget and FTEs. Lastly, this page typically contains the agency mission statement and a summary of its services.

Subsequent pages reflect agency fiscal and programmatic levels and changes. The information varies by agency but typically contains the following financial tables and narrative sections:

- ***Proposed Funding by Source and Full-Time Equivalents table*** displays the agency FY 2015 actuals, the FY 2016 Approved, and the FY 2017 Proposed dollars by fund type.

- ***Proposed Expenditure by Comptroller Source Group (CSG) table*** identifies the gross fund changes by CSG, which is a type of budgetary classification that identifies category spending within personal services (personnel costs, such as salaries and fringe benefits) and nonpersonal services (operational costs, such as contracts, supplies, and subsidy payments).

- ***Proposed Operating Budget and FTEs, by Division/Program and Activity table*** shows the gross fund changes by dollars and FTEs. The Division/Program descriptions section that precedes this table explains the purpose of the divisions/programs and activities funded in the FY 2017 Proposed budget.

- ***FY 2016 Approved Budget to FY 2017 Proposed Budget reconciliation table*** shows the FY 2017 Proposed budget and FTE changes, by division or program, from the FY 2016 Approved budget. This table also includes a brief description of the change. A detailed narrative of the changes is found in the FY 2017 Proposed Budget Changes section that precedes this table.

E

Human Support Services

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Department of Human Services

www.dhs.dc.gov
Telephone: 202-671-4200

Table JA0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$397,845,079	$463,062,293	$514,977,709	11.2
FTEs	1,214.5	1,046.8	1,113.8	6.4

The mission of the District of Columbia Department of Human Services (DHS), in collaboration with the community, is to assist individuals and families to maximize their potential for economic security and self-sufficiency.

Summary of Services

The mission of DHS is achieved via the following agency programs:

Agency Management/Office of the Director: Agency Management/Office of the Director provides executive management, policy direction, strategic and financial planning, human capital management, information technology, capital programs, legislative and community relations, and performance management. The Office of Program Review, Monitoring, and Investigation includes agency risk management, fraud investigation, homeless shelter monitoring and a quality control division.

Economic Security Administration: *Public Benefit Services* – determines and maintains eligibility for cash, food, child care, and medical benefits. Case Management and Employment Assistance Services - administers the Temporary Assistance for Needy Families (TANF) and Food Stamp Employment and Training (FSET) programs, which provide employment and training-related activities designed to improve long-term employability and achieve sustaining income.

Family Services Administration: *Homeless Services* – provides a continuum of services to individuals and families who are homeless or at risk of homelessness, so that they can obtain and/or maintain improved housing; *Family Services* – provides social services, case management and crisis intervention to meet the needs of vulnerable adults and families with children.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JA0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table JA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	233,116	270,601	301,716	31,115	11.5	440.3	489.6	538.5	49.0	10.0
SPECIAL PURPOSE REVENUE FUNDS	99	3,200	1,975	-1,225	-38.3	0.0	28.0	13.0	-15.0	-53.6
TOTAL FOR GENERAL FUND	**233,215**	**273,801**	**303,691**	**29,890**	**10.9**	**440.3**	**517.6**	**551.5**	**34.0**	**6.6**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	0	0	9,000	9,000	N/A	0.0	0.0	0.0	0.0	N/A
FEDERAL GRANT FUNDS	132,427	170,551	172,628	2,077	1.2	496.3	335.1	368.3	33.2	9.9
FEDERAL MEDICAID PAYMENTS	20,575	15,798	26,807	11,009	69.7	255.3	173.2	173.0	-0.2	-0.1
TOTAL FOR FEDERAL RESOURCES	**153,002**	**186,349**	**208,434**	**22,086**	**11.9**	**751.6**	**508.2**	**541.3**	**33.1**	**6.5**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	11,628	2,912	2,852	-60	-2.1	22.6	21.0	21.0	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**11,628**	**2,912**	**2,852**	**-60**	**-2.1**	**22.6**	**21.0**	**21.0**	**0.0**	**0.0**
GROSS FUNDS	**397,845**	**463,062**	**514,978**	**51,915**	**11.2**	**1,214.5**	**1,046.8**	**1,113.8**	**67.0**	**6.4**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table JA0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table JA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	47,862	47,872	56,073	56,132	59	0.1
12 - REGULAR PAY - OTHER	2,622	11,580	13,243	19,130	5,888	44.5
13 - ADDITIONAL GROSS PAY	241	394	0	29	29	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	11,824	13,965	17,668	20,259	2,591	14.7
15 - OVERTIME PAY	1,846	3,675	447	397	-49	-11.0
99 - UNKNOWN PAYROLL POSTINGS	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**64,396**	**77,486**	**87,431**	**95,947**	**8,517**	**9.7**

Table JA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	455	563	775	702	-73	-9.4
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	2,643	3,025	2,933	4,448	1,515	51.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1,288	1,255	1,522	1,581	60	3.9
32 - RENTALS - LAND AND STRUCTURES	15,546	16,306	22,677	24,754	2,077	9.2
34 - SECURITY SERVICES	2,597	3,334	1,930	3,813	1,883	97.6
35 - OCCUPANCY FIXED COSTS	2,224	1,263	1,807	1,314	-493	-27.3
40 - OTHER SERVICES AND CHARGES	3,122	5,652	10,413	12,342	1,929	18.5
41 - CONTRACTUAL SERVICES - OTHER	6,511	7,754	7,135	28,843	21,708	304.3
50 - SUBSIDIES AND TRANSFERS	260,252	278,848	324,910	335,472	10,562	3.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,818	2,358	1,531	5,760	4,229	276.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**296,456**	**320,359**	**375,632**	**419,030**	**43,399**	**11.6**
GROSS FUNDS	**360,851**	**397,845**	**463,062**	**514,978**	**51,915**	**11.2**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JA0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	907	999	1,202	203	8.4	9.0	11.0	2.0
(1017) LABOR MANAGEMENT PARTN	123	127	132	5	0.9	1.0	1.0	0.0
(1030) PROPERTY MANAGEMENT	1,793	2,050	2,684	634	2.3	2.5	3.5	1.0
(1040) INFORMATION TECHNOLOGY	14,438	13,649	37,220	23,571	25.2	32.0	54.0	22.0
(1055) RISK MANAGEMENT	4,111	5,306	5,484	178	40.2	46.0	45.0	-1.0
(1060) LEGAL SERVICES	1,181	1,467	1,473	5	0.0	10.0	10.0	0.0
(1080) COMMUNICATIONS	1,287	745	667	-78	5.6	7.0	6.0	-1.0
(1085) CUSTOMER SERVICE	60	57	61	4	0.9	1.0	1.0	0.0
(1090) PERFORMANCE MGMT	2,556	2,598	3,224	626	18.6	21.0	25.0	4.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**26,456**	**26,998**	**52,147**	**25,148**	**102.2**	**129.5**	**156.5**	**27.0**

Table JA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	914	1,392	1,424	32	5.0	5.0	5.0	0.0
(120F) ACCOUNTING OPERATIONS	2,847	2,499	2,717	218	22.9	22.0	23.0	1.0
(130F) ACFO	212	250	261	12	0.9	1.0	1.0	0.0
(140F) AGENCY FISCAL OFFICER	20	31	31	0	0.0	0.0	0.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**3,993**	**4,171**	**4,433**	**262**	**28.8**	**28.0**	**29.0**	**1.0**
(2000) ECONOMIC SECURITY ADMINISTRATION								
(2011) BURIAL ASSISTANCE	295	328	328	0	0.0	0.0	0.0	0.0
(2012) GENERAL ASSISTANCE FOR CHILDREN	776	806	806	0	0.0	0.0	0.0	0.0
(2013) INTERIM DISABILITY ASSISTANCE	3,675	3,520	3,508	-12	0.9	1.0	1.0	0.0
(2020) TEMPORARY ASST TO NEEDY FAMILIES (TANF)	26,004	17,611	23,861	6,249	0.0	0.0	0.0	0.0
(2021) CASH ASSISTANCE (TANF)	59,841	67,701	69,442	1,741	0.0	0.0	0.0	0.0
(2022) JOB OPPORTUNITY AND TRAINING (TANF)	24,018	42,182	36,082	-6,100	0.0	0.0	0.0	0.0
(2024) SUPPLEMENTAL FOOD ASSISTANCE	0	1,300	1,300	0	0.0	0.0	0.0	0.0
(2030) CASE MANAGEMENT	11,388	15,321	15,192	-129	154.7	180.0	167.0	-13.0
(2040) ELIGIBILITY DETERMINATION SERVICES	53,549	62,626	64,746	2,120	479.5	517.0	536.0	19.0
(2055) MONITORING AND QUALITY ASSURANCE	3,661	4,378	4,898	520	41.2	44.0	48.0	4.0
(2065) EARLY EDUCATION SUBSIDY TRANSFER	37,092	37,168	36,972	-196	0.0	0.0	0.0	0.0
NO ACTIVITY ASSIGNED	0	0	0	0	281.6	0.0	0.0	0.0
SUBTOTAL (2000) ECONOMIC SECURITY ADMINISTRATION	**220,300**	**252,942**	**257,135**	**4,192**	**957.9**	**742.0**	**752.0**	**10.0**
(5000) FAMILY SERVICES								
(5010) ADULT PROTECTIVE SERVICES	3,198	2,961	3,038	78	27.3	23.7	22.7	-1.0
(5020) DOMESTIC VIOLENCE SERVICES	1,215	1,973	1,254	-719	0.0	0.0	0.0	0.0
(5022) YOUTH SERVICES	0	0	12,887	12,887	0.0	0.0	33.0	33.0
(5032) PERMANENT SUPPORTIVE HOUSING	21	302	0	-302	0.0	0.0	0.0	0.0
(5034) PERMANENT SUPPORTIVE HOUSING - FAMILIES	11,500	14,469	0	-14,469	0.0	0.0	0.0	0.0
(5035) PERMANENT SUPPORTIVE HOUSING-INDIVIDUAL	20,034	25,618	0	-25,618	16.4	27.0	0.0	-27.0
(5037) HOMELESS SERVICES CONTINUUM - FAMILIES	50,117	54,370	79,680	25,311	11.6	18.0	24.0	6.0
(5038) HOMELESS SERVICES CONTINUUM-INDIVIDUALS	19,202	28,931	47,081	18,150	3.1	2.0	50.0	48.0

Table JA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(5039) HOMELESS SERVICES CONTINUUM - GENERAL	23,983	29,876	40,934	11,057	13.9	14.3	14.8	0.5
(5040) REFUGEE RESETTLEMENT	1,708	1,947	1,400	-547	5.1	5.0	4.6	-0.4
(5060) STRONG FAMILIES	4,545	6,901	3,387	-3,515	41.7	51.0	21.0	-30.0
(5090) COMMUNITY SERVICES BLOCK GRANT	11,290	11,372	11,372	0	6.4	6.2	6.2	0.0
(5095) SUBSIDY TRANSFER	229	231	231	0	0.0	0.0	0.0	0.0
SUBTOTAL (5000) FAMILY SERVICES	**147,042**	**178,950**	**201,263**	**22,313**	**125.5**	**147.3**	**176.3**	**29.0**
NO ACTIVITY ASSIGNED	55	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL	**55**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**397,845**	**463,062**	**514,978**	**51,915**	**1,214.5**	**1,046.8**	**1,113.8**	**67.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Human Services operates through the following 4 divisions:

Economic Security Administration (ESA) – determines eligibility and the amount of assistance for those receiving Temporary Assistance for Needy Families (TANF), Medical Assistance, Food Stamps, and the child care subsidy; and helps low-income adults achieve self-sufficiency through employment and work-related activities. ESA also administers the Burial Assistance program, Interim Disability Assistance, and General Children's Assistance.

This division contains the following 11 activities:

- **Burial Assistance** – provides assistance to low-income families who need help with funeral expenses;
- **General Assistance for Children** – provides financial assistance to eligible individuals caring for unrelated children under the age of 18;
- **Interim Disability Assistance (IDA)** – provides temporary financial assistance to those who are unable to work due to a disability and who have a high probability of receiving federal Supplemental Security Income (SSI). IDA payments are issued until SSI eligibility is approved or denied, after which the IDA payment ends;
- **Temporary Assistance for Needy Families (TANF)** – provides social services and supports to achieve family preservation and economic self-sufficiency;
- **Cash Assistance (TANF)** – provides financial assistance to eligible individuals with children under the age of 19, so that they can meet their basic needs and transition to economic self-sufficiency;

- **Job Opportunity and Training (TANF)** – provides employment readiness, job placement, coordination and skill development training, and educational enrichment to eligible individuals so that they can be socially and economically self-reliant;
- **Supplemental Food Assistance (Local)** – provides locally funded food assistance to the District's Supplemental Nutritional Assistance Program (SNAP) recipients. This assistance is provided to District residents who receive the minimum SNAP benefits to increase the food supplement to $30 per month;
- **Case Management** – provides diagnostic, evaluation, and plan development services to consumers in order to determine the needs and plan the treatment and other related services and supports needed. Coordinates treatment and services to remediate barriers to employment and assists with securing other financial supports, such as Program on Work Employment and Responsibility (POWER) and Supplemental Security Income (SSI). This activity includes the Office of Work Opportunity and the Food Stamp Employment and Training Programs;
- **Eligibility Determination Services** – provides program eligibility determination services to individuals of the District of Columbia for services for which they qualify;
- **Monitoring and Quality Assurance** – provides internal monitoring of ESA's compliance with federal and District laws and court orders; identifies, investigates, and reports customer fraud in obtaining assistance; and addresses the accurate and timely determination of eligibility and administration of benefits; and
- **Early Education Subsidy Transfer** – provides funding to the Office of the State Superintendent of Education for subsidized child care for the children of TANF-eligible families.

Family Services Administration (FSA) – helps homeless individuals and families, low-income people, adults at-risk for abuse or neglect, teenage parents, troubled families, and refugees to become gradually stable and fully self-sufficient through an array of social services and assessments; and provides case-management and crisis-intervention services.

This division contains the following 10 activities:

- **Adult Protective Services (APS)** – investigates alleged abuse, neglect, self-neglect, and exploitation of elderly and disabled adults, and intervenes to protect vulnerable adults who are at risk;
- **Domestic Violence Services** – provides protection, emergency shelter, and crisis intervention services to victims of domestic violence so that they can seek immediate relief from harm;
- **Youth Services** – provides integrated services for youth including:

    1. **Alternatives to the Court Experience** – provides comprehensive services toyouth formally diverted by the District's juvenile justice entities (MPD, OAG and CSS) for truancy and low-level delinquency offenses;
    2. **Parent and Adolescent Support Services** – provides intensive case management and/or in-home family counseling services to youth who have committed status offenses, namely truancy, running away, and extreme disobedience at home;
    3. **Teen Parent Assessment Program** – provides services to teen parents who are receiving their own TANF grants, with the goal of ensuring full participation in their educational programs to move toward self-sufficiency; and
    4. **Youth Homeless Services** – provides coordinated entry and comprehensive services (shelter and transitional housing beds, street outreach, and drop-in centers) to youth aged 24 and under who are at risk of or experiencing homelessness;

- **Homeless Services Continuum - Families** – services include intake at the Virginia Williams Family Resource Center, crisis intervention and prevention, emergency and temporary shelter, transitional housing, rapid rehousing, and permanent supportive housing to families in the District of Columbia who are homeless or at risk of homelessness;

- **Homeless Services Continuum - Individuals** – services include outreach and coordinated entry, crisis intervention and prevention, services targeted to Veterans, day center, low barrier shelter, temporary shelter, transitional housing, rapid rehousing, and permanent supportive housing to individuals in the District of Columbia who are homeless or at risk of homelessness;
- **Homeless Services Continuum - General** – provides security, food, management, emergency rental assistance, housing navigation, fixed costs (for shelter and housing facilities), supplies, equipment, and administrative support for the activities listed under the Homeless Continuum;
- **Refugee Resettlement** – provides social services, cash, and medical assistance to eligible refugees and their families through sub-grant arrangements with community-based, non-profit agencies;
- **Strong Families** – provides comprehensive service delivery through case management and support services to families who are experiencing significant social, emotional, or other crises in order to de-escalate and help stabilize the family;
- **Community Services Block Grant** – provides assistance to low-income residents through a network of community action agencies and other neighborhood-based organizations in order to reduce poverty, revitalize low-income communities, and empower low-income families and individuals to become self-reliant; and
- **Subsidy Transfer** – provides child care benefits for low-income families.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The Department of Human Services has no division structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table JA0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table JA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**270,601**	**489.6**
Removal of One-Time Funding	Multiple Programs	-6,969	0.0
Other CSFL Adjustments	Multiple Programs	15,440	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**279,072**	**489.6**
Increase: To support additional FTEs	Multiple Programs	3,927	37.4
Increase: To adjust the Contractual Services budget	Multiple Programs	312	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-13	0.0
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-190	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-4,036	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**279,072**	**527.0**
Enhance: To support Homeward DC - Strategic Plan Commitments	Family Services	13,100	0.0
Enhance: To support the TANF Policy (one-time)	Economic Security Administration	10,060	0.0
Enhance: To support the DC Access Project (one-time)	Agency Management	4,903	0.0

Table JA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Enhance: To support the DC Access Project	Agency Management	3,981	12.5
Enhance: To continue support for the Parent Adolescent Support Services (PASS) and the Alternatives to Court Experience (ACE) programs (one-time)	Family Services	1,475	0.0
Reduce: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-200	0.0
Reduce: To reflect projected salary lapse due to hiring lags and positions backfilling Economic Security	Administration	-1,100	0.0
Transfer-Out: From DHS for the Mayor's Office of Community Relations and Services	Agency Management	-75	-1.0
Reduce/Shift: To reflect savings generated from repealing a provision of POWER; to reflect the reduction to job training programs; and to redirect support for job readiness training from Local to Federal funds	Economic Security Administration	-9,500	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**301,716**	**538.5**
FEDERAL PAYMENTS: FY 2016 Approved Budget and FTE		**0**	**0.0**
Increase: To support redevelopment of the site of the Federal City Shelter	Family Services	9,000	0.0
FEDERAL PAYMENTS: FY 2017 Agency Budget Submission		**9,000**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2017 Mayor's Proposed Budget		**9,000**	**0.0**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**170,551**	**335.1**
Increase: To support additional FTEs	Multiple Programs	3,734	33.2
Increase: To adjust the Contractual Services budget	Multiple Programs	1,617	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Family Services	-30	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-3,244	0.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**172,628**	**368.3**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**172,628**	**368.3**
FEDERAL MEDICAID PAYMENTS: FY 2016 Approved Budget and FTE		**15,798**	**173.2**
Increase: To align resources with operational spending goals	Multiple Programs	5,461	0.0
Increase: To adjust the Contractual Services budget	Agency Management	4,998	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	550	-0.2
FEDERAL MEDICAID PAYMENTS: FY 2017 Agency Budget Submission		**26,807**	**173.0**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2017 Mayor's Proposed Budget		**26,807**	**173.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**3,200**	**28.0**
Decrease: To align budget with projected revenues	Economic Security Administration	-90	0.0
Decrease: To recognize savings from a reduction in FTEs	Economic Security Administration	-1,135	-15.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**1,975**	**13.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**1,975**	**13.0**

Table JA0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**2,912**	**21.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	86	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-146	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**2,852**	**21.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**2,852**	**21.0**
GROSS FOR JA0 - DEPARTMENT OF HUMAN SERVICES		**514,978**	**1,113.8**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2016 Proposed Budget Changes

The Department of Human Services' (DHS) proposed FY 2017 gross budget is $514,977,709, which represents a 11.2 percent increase over its FY 2016 approved gross budget of $463,062,293. The budget is comprised of $301,716,496 in Local funds, $9,000,000 in Federal Payments, $172,627,662 in Federal Grant funds, $26,806,652 in Federal Medicaid Payments, $1,975,000 in Special Purpose Revenue funds, and $2,851,899 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DHS' FY 2017 CSFL budget is $279,072,349, which represents a $8,471,000, or 3.1 percent, increase over the FY 2016 approved Local funds budget of $270,601,349.

CSFL Assumptions

The FY 2017 CSFL calculated for DHS included adjustment entries that are not described in detail on table 5. These adjustments include a reduction of $6,969,000 to account for the removal of one-time funding appropriated in FY 2016, which is comprised of: $5,000,000 to extend TANF benefits; $750,000 to support the Parent and Adolescent Support Services (PASS) program; $719,000 to support services and programs for victims of domestic violence; and $500,000 to support the Emergency Rental Assistance program (ERAP) for individuals and families. Additionally, adjustments were made for an increase of $1,311,940 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $77,088 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for DHS also reflects adjustments for increases of $52,325 for the Personal Service Adjustments to account for the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments; $10,050,694 to reflect the FY 2017 Financial Plan projection for TANF Cost of Living; $252,762 to account for the Medicaid Growth Factor of 1.6 percent for the District of Columbia based on enrollment forecast data estimates from the Department of Health Care Finance; and $3,695,191 for the Fixed Cost Inflation Factor, consisting of $1,715,598 based on Department of General Services' estimates, $1,581,492 for Telecommunications costs, and $398,101 for Fleet services.

Agency Budget Submission

Increase: DHS' proposed Local funds budget includes a net increase of $3,927,139 and 37.4 Full-Time Equivalent (FTE) positions to support projected salaries, step progressions, and Fringe Benefits costs. This adjustment is reflected across multiple divisions but primarily supports the Homeless Services program in the Family Services division. Additionally, DHS proposes to increase its Local funds budget by $312,023 to support projected costs for Contractual Services across multiple divisions. This increase is primarily attributed to a reallocation of funds in the Economic Security Administration (ESA) division from Subsidies and Transfers.

In Federal Payment funds, the proposed budget includes an increase of $9,000,000 to align the budget with the President's budget request. The funds will support redevelopment of the site of the Federal City Shelter.

In Federal Grant funds, the proposed budget includes a net increase of $3,733,873 and 33.2 FTEs across multiple divisions to reflect projected salary, step progressions and Fringe Benefits costs. In nonpersonal services, the budget includes an increase of $1,616,922 in Contractual Services across multiple divisions, primarily to reflect the projected growth in funding for the Food Stamp Advance Planning Document (APD).

The budget proposal for Federal Medicaid Payments includes a net increase of $11,009,015. Projected growth of Medicaid APD funding accounts for an increase of $5,461,048 across multiple divisions, and $4,997,515 in Contractual Services in the Agency Management division, to support Medicaid APD funding for the DC Access System (DCAS). Lastly, an increase of $550,451 across multiple divisions aligns DHS' Federal Medicaid Payments budget with projected salaries, step increases, and fringe benefits costs.

In Intra-District funds, the budget proposal includes an increase of $85,642 to support projected salaries, step increases, and Fringe Benefit costs across multiple divisions but primarily in the ESA division.

Decrease: In Local funds, DHS' proposes a decrease of $13,200 for overtime pay across multiple divisions to partially offset other personal services increases. DHS' proposed Local funds nonpersonal services budget reflects a net decrease of $190,414 in Fixed Costs across multiple divisions. This adjustment includes increases of $1,314,152 for Energy-related commodities, $54,338 for Security Services, and $23,635 for Telecommunications costs, offset by reductions of $1,095,536 for Rentals and $487,002 for Occupancy costs based on projections provided by the Department of General Services. Finally, DHS proposes a net reduction of $4,035,549 across multiple divisions, primarily in Subsidies and Transfers, to support the projected increase in personal services costs.

The Federal Grant funds proposed budget will realize cost savings of $30,178 for Overtime in the Family Services division. Additionally, the budget includes a net decrease of $3,244,100 across multiple programs based on projected carry-over funding for multiple grant awards.

In Special Purpose Revenue (SPR) funds, the budget proposal includes a decrease of $89,896 in the ESA division to reflect lower projections for operational costs in nonpersonal services. Additionally, based on the variance between the FY 2016 and FY 2017 revenue projections for the Memorandum of Agreement between DHS and the Health Benefit Exchange Authority, the budget reflects a net decrease of $1,135,104 and 15.0 FTEs in the salaries and related Fringe Benefits costs in DHS' ESA division.

DHS' proposed Intra-District funds budget is decreased by $145,904 across multiple divisions based on a lower projection of costs associated with the Memorandum of Understanding with the Office of the State Superintendent of Education.

Mayor's Proposed Budget

Enhance: In 2015, the District launched a strategic plan to end chronic individual and family homelessness by 2020. In response to this continuing effort, DHS proposes an increase of $13,100,000 to the Local funds budget across multiple divisions to support the Homeward DC – Strategic Plan commitments. Specifically, the funding provides $10,000,000 for additional housing resources for

individuals and families and $3,100,000 for shelter and housing resources targeted to homeless youth.

In FY 2017, DHS proposes a one-time Local funds increase of $10,060,000 in Subsidies and Transfers across multiple divisions for TANF policy.

To support the DC Access System (DCAS), the new health and human services eligibility and enrollment system, DHS proposes a net increase of $3,981,226 and 12.5 temporary FTEs in the Agency Management division. This amount includes an increase for DCAS system support, offset by administrative savings from consolidated contracts and the transfer of funds to the Executive Office of the Mayor. It is important to note that this initiative also contains a total of $4,902,632 in one-time costs that include $4,696,407 for Contractual Services and $206,225 for Equipment costs.

Lastly, DHS' proposed Local funds budget includes a one-time increase of $1,475,000 in the Family Services division, which includes $750,000 to support the Parent Adolescent Support Services (PASS) program and $725,000 to support the Alternatives to Court Experience Diversion (ACE) program. PASS is a voluntary program open to families of District youth aged 10-17 who are committing status offenses. Status offenses include truancy, running away, curfew violations, and extreme disobedience, among other behaviors that are illegal for young people under the age of 18. PASS works cooperatively with families and service providers to reduce these challenging behaviors before child welfare or juvenile justice intervention is needed. ACE helps youth avoid formal arrest and potential prosecution for misdemeanor crimes by diverting them to various services such as community-based intervention, family therapy, and anger management.

Reduce: In Local funds, DHS proposes a net decrease of $200,000, which includes a decrease of $300,000 to support administrative savings from consolidated contracts, and reductions for supplies and equipment across multiple divisions, offset by an increase of $100,000 in the Agency Management division to support the DCAS initiative. Additional costs savings of $1,100,000 are proposed to address projected salary lapse savings due to hiring lags and position backfilling at lower grades across multiple divisions.

Transfer Out: DHS' proposed budget reflects a transfer of $74,711 and 1.0 FTE from the Agency Management division to the Executive Office of the Mayor to support the Mayor's Office of Community Relations and Services (MOCRS) within the Office of Community Affairs program.

Reduce/Shift: Additionally in Local Funds, DHS proposes several initiatives to realize additional cost savings within the ESA division of $9,500,000. This adjustment includes decreases of $6,100,000 for TANF recipient job training expenditures tied to a reduction in caseloads and a shift to Federal funds; $2,600,000 to repeal a provision of the Program on Work Employment and Responsibility (POWER) initiative; and $800,000 from transferring the cost of a job skills and wrap around case management program to Federal funds.

Child and Family Services Agency

www.cfsa.dc.gov
Telephone: 202-442-6100

Table RL0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$230,671,649	$244,836,996	$231,579,822	-5.4
FTEs	793.4	825.0	825.0	0.0

The mission of the Child and Family Services Agency is to ensure the safety, permanence, and well-being of abused and neglected children and to strengthen troubled families in the District of Columbia.

Summary of Services

The D.C. Child and Family Services Agency (CFSA) investigates reports of child abuse and neglect and provides child protection. Services include supportive community-based services that help families overcome difficulties while keeping their children out of foster care, foster care for children who cannot be safe at home, and adoption for children who cannot go home. CFSA seeks to achieve the highest quality of community-based services, to increase the number of families who receive preventive and supportive services, and to expand the network of resources providing services to at-risk children and their families.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table RL0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table RL0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	164,796	163,995	165,503	1,508	0.9	644.4	672.0	672.0	0.0	0.0
SPECIAL PURPOSE	1,200	1,200	1,200	0	0.0	0.0	0.0	0.0	0.0	N/A

Table RL0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
REVENUE FUNDS										
TOTAL FOR GENERAL FUND	**165,996**	**165,195**	**166,703**	**1,508**	**0.9**	**644.4**	**672.0**	**672.0**	**0.0**	**0.0**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	62,664	68,559	63,778	-4,781	-7.0	149.0	153.0	153.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**62,664**	**68,559**	**63,778**	**-4,781**	**-7.0**	**149.0**	**153.0**	**153.0**	**0.0**	**0.0**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	0	20	20	0	0.0	0.0	0.0	0.0	0.0	N/A
PRIVATE DONATIONS	22	40	21	-19	-47.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**22**	**59**	**40**	**-19**	**-31.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	1,989	11,023	1,058	-9,965	-90.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**1,989**	**11,023**	**1,058**	**-9,965**	**-90.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**230,672**	**244,837**	**231,580**	**-13,257**	**-5.4**	**793.4**	**825.0**	**825.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table RL0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table RL0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	55,369	59,083	61,080	63,304	2,224	3.6
12 - REGULAR PAY - OTHER	399	1,050	1,048	983	-66	-6.3
13 - ADDITIONAL GROSS PAY	1,655	1,810	1,355	1,355	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	12,840	13,863	15,098	16,522	1,424	9.4
15 - OVERTIME PAY	1,396	1,496	1,146	1,146	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**71,659**	**77,302**	**79,727**	**83,310**	**3,583**	**4.5**
20 - SUPPLIES AND MATERIALS	264	281	338	342	5	1.3
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	501	595	878	762	-116	-13.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1,403	1,273	1,055	855	-200	-19.0
32 - RENTALS - LAND AND STRUCTURES	4,345	5,520	7,347	6,894	-453	-6.2
33 - JANITORIAL SERVICES	14	51	100	150	50	50.3
34 - SECURITY SERVICES	916	2,049	1,925	2,300	374	19.4

Table RL0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
35 - OCCUPANCY FIXED COSTS	1,464	1,788	1,171	1,073	-98	-8.4
40 - OTHER SERVICES AND CHARGES	3,305	3,862	4,210	4,190	-20	-0.5
41 - CONTRACTUAL SERVICES - OTHER	14,094	15,347	15,362	11,355	-4,007	-26.1
50 - SUBSIDIES AND TRANSFERS	124,219	121,772	131,606	119,375	-12,231	-9.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,065	818	1,118	974	-144	-12.9
91 - EXPENSE NOT BUDGETED OTHERS	0	14	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**151,591**	**153,369**	**165,110**	**148,270**	**-16,840**	**-10.2**
GROSS FUNDS	**223,250**	**230,672**	**244,837**	**231,580**	**-13,257**	**-5.4**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table RL0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table RL0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL SERVICES ACTIVITY	1,546	2,808	1,843	-965	11.6	13.0	14.0	1.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	2,030	1,863	1,894	31	15.6	11.0	12.0	1.0
(1020) CONTRACTING AND PROCUREMENT ACTIVITY	1,497	1,790	1,882	92	12.6	15.0	15.0	0.0
(1030) PROPERTY MANAGEMENT ACTIVITY	13,764	14,590	14,136	-455	12.6	13.0	15.0	2.0
(1040) INFORMATION TECHNOLOGY ACTIVITY	6,010	7,926	6,921	-1,005	26.5	28.0	27.0	-1.0
(1050) FINANCIAL MANAGEMENT ACTIVITY	2,357	2,240	2,439	199	15.5	16.0	18.0	2.0
(1055) RISK MANAGEMENT ACTIVITY	253	337	237	-100	0.0	0.0	0.0	0.0
(1060) LEGAL AFFAIRS ACTIVITY	2,263	1,213	1,403	190	0.0	8.0	9.0	1.0
(1070) FLEET MANAGEMENT ACTIVITY	1,224	946	1,063	117	0.0	0.0	0.0	0.0
(1080) COMMUNICATION ACTIVITY	271	361	380	19	2.9	3.0	3.0	0.0
(1085) CUSTOMER SERVICES ACTIVITY	6	5	5	0	0.0	0.0	0.0	0.0
(1087) LANGUAGE ACCESS	105	180	170	-10	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT ACTIVITY	6,548	2,566	2,025	-541	25.4	26.0	18.0	-8.0
(1099) COURT SUPERVISION	1,356	1,570	1,442	-127	6.8	8.0	7.0	-1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**39,228**	**38,395**	**35,840**	**-2,556**	**129.5**	**141.0**	**138.0**	**-3.0**
(100F) AGENCY FINANCIAL								

Table RL0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
OPERATIONS								
(110F) BUDGET OPERATIONS	319	407	389	-18	2.9	3.0	3.0	0.0
(120F) ACCOUNTING OPERATIONS	1,774	2,223	2,362	139	20.5	21.0	21.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**2,092**	**2,631**	**2,751**	**120**	**23.4**	**24.0**	**24.0**	**0.0**
(2000) AGENCY PROGRAMS								
(2012) PERMANENCY	9,637	9,802	9,378	-424	97.2	89.0	95.0	6.0
(2030) TEEN SERVICES ACTIVITY	5,193	5,231	5,417	186	49.4	49.0	49.0	0.0
(2045) FAMILY RESOURCES	3,597	3,789	4,771	982	31.1	35.0	36.0	1.0
(2055) FACILITY LICENSING	4,411	4,093	3,544	-549	26.4	25.0	22.0	-3.0
(2065) CONTRACT MONITORING	2,471	2,751	2,431	-320	24.3	27.0	23.0	-4.0
(2066) CHILD PLACEMENT	58,204	52,374	57,579	5,204	50.6	47.0	78.0	31.0
(2067) KINSHIP SUPPORT	3,339	3,357	542	-2,815	28.9	34.0	1.0	-33.0
SUBTOTAL (2000) AGENCY PROGRAMS	**86,852**	**81,395**	**83,661**	**2,266**	**307.9**	**306.0**	**304.0**	**-2.0**
(3000) COMMUNITY SERVICES								
(3010) CHILD PLACEMENT ACTIVITY	689	0	0	0	0.0	0.0	0.0	0.0
(3085) CHILD PROTECTIVE SERVICES	16	0	0	0	0.0	0.0	0.0	0.0
(3086) CHILD PROTECTIVE SVCS-FAMILY ASSESSMENT	7,326	7,343	7,124	-219	75.7	78.0	74.0	-4.0
(3087) CHILD PROTECTIVE SERVICES-INVESTIGATIONS	10,175	10,464	10,883	419	92.2	101.0	102.0	1.0
(3090) CLINICAL HEALTH SERVICES	7,904	4,037	3,073	-964	5.9	6.0	0.0	-6.0
(3091) NURSE CARE MANAGEMENT	1,930	2,244	125	-2,119	18.3	20.0	0.0	-20.0
(3092) HEALTHY HORIZON'S CLINIC	202	914	949	35	0.0	0.0	0.0	0.0
SUBTOTAL (3000) COMMUNITY SERVICES	**28,241**	**25,001**	**22,154**	**-2,847**	**192.1**	**205.0**	**176.0**	**-29.0**
(4000) ADOPTION AND GUARDIAN SUBSIDY PROGRAM								
(4010) ADOPTION AND GUARDIANSHIP SUBSIDY	18,328	20,477	19,494	-983	0.0	0.0	0.0	0.0
(4011) GUARDIANSHIP SUBSIDY ACTIVITY	12,787	13,832	12,946	-886	0.0	0.0	0.0	0.0
(4012) GRANDPARENT SUBSIDY ACTIVITY	4,724	5,037	4,971	-66	0.0	0.0	0.0	0.0
SUBTOTAL (4000) ADOPTION AND GUARDIAN SUBSIDY PROGRAM	**35,840**	**39,346**	**37,411**	**-1,935**	**0.0**	**0.0**	**0.0**	**0.0**
(6000) POLICY AND PLANNING								
(6010) POLICY	2,303	1,318	2,521	1,203	1.9	2.0	2.0	0.0
(6020) PLANNING AND DATA ANALYSIS	2,670	2,870	2,973	103	28.0	29.0	29.0	0.0
(6030) QUALITY ASSURANCE	1,352	1,670	1,750	80	16.4	16.0	16.0	0.0
SUBTOTAL (6000) POLICY AND PLANNING	**6,325**	**5,858**	**7,244**	**1,386**	**46.4**	**47.0**	**47.0**	**0.0**
(7000) CLINICAL PRACTICE								
(7020) WELL BEING	5,834	6,630	10,996	4,366	16.4	18.0	49.0	31.0
SUBTOTAL (7000) CLINICAL PRACTICE	**5,834**	**6,630**	**10,996**	**4,366**	**16.4**	**18.0**	**49.0**	**31.0**
(8000) COMMUNITY PARTNERSHIPS								
(8010) COMMUNITYPARTNERSHIP SERVICES	20,759	38,418	4,407	-34,011	8.7	13.0	27.0	14.0

Table RL0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(8020) IN-HOME	5,499	7,162	6,154	-1,008	69.1	71.0	57.0	-14.0
(8030) PREVENTION SERVICES	0	0	20,961	20,961	0.0	0.0	3.0	3.0
SUBTOTAL (8000) COMMUNITY PARTNERSHIPS	**26,259**	**45,579**	**31,523**	**-14,057**	**77.8**	**84.0**	**87.0**	**3.0**
TOTAL PROPOSED OPERATING BUDGET	**230,672**	**244,837**	**231,580**	**-13,257**	**793.4**	**825.0**	**825.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Child and Family Services Agency operates through the following 8 divisions:

Agency Programs – provides case management for children and youth in foster care. The Agency Operations program works to ensure the safety and well-being of children and youth in care while moving them to permanence as quickly as possible via reunification, guardianship, or adoption.

This division contains the following 7 activities:

- **Permanency** – provides permanency support, consultation, technical assistance, training, and case management for children from the inception of concurrent permanency planning through finalization of adoption and guardianship;
- **Teen Services** – provides permanency support, consultation, technical assistance, training, and case management for older youth between the ages of 15 to 21. Teen Services works to achieve permanence for older youth while at the same time providing life skills training, vocational and educational support, and transitional assistance to help youth to prepare for independence after leaving foster care;
- **Family Resources** – provides foster and adoptive resource recruitment and support services to current and potential foster, kinship, and adoptive parents;
- **Facility Licensing** – provides licensing for CFSA's foster homes;
- **Contract Monitoring** – provides oversight of services contracted by CFSA and ensures program outcomes and adherence to contractual requirements;
- **Child Placement** – provides living arrangements for foster children, including traditional and therapeutic foster homes, group care, and independent living programs; and
- **Kinship Support** – identifies viable family resources, conducts family team meetings, facilitates placements with relatives, expedites licensing of kinship foster parents, and provides supportive services to kinship caregivers.

Community Services – is comprised of investigative social workers, medical professionals and other professionals responsible for monitoring and overseeing services to children who are placed in foster care. Community Services operates CFSA's on-site clinic and the child abuse hotline.

This division contains the following 5 activities:

- **Child Protective Services - Family Assessment** – leads and conducts assessments of suspected child abuse or neglect, assesses families whose children are alleged victims of abuse or neglect, and refers children and their families for services within CFSA or the Healthy Families Thriving Communities Collaboratives. The assessments are designed to prevent further abuse and neglect, strengthen parents' capacity to care for their children, assure that children receive adequate care, and safely prevent out-of-home placement when appropriate;
- **Child Protective Services - Investigations** – receives reports of suspected child abuse or neglect through the hotline, investigates families whose children are alleged victims of abuse or neglect, and makes determinations regarding immediate removals and/or court referrals;
- **Clinical Health Services** – provides medical and behavioral health screenings prior to placement and expert consultation in health, residential treatment, developmental disabilities, and 24/7 on-call support for medical and mental health services;
- **Nurse Care Management** – supports a cadre of nurse care professionals to support the medical needs of children in care; and
- **Healthy Horizons Clinic** – provides medical health screenings prior to placement and expert consultation in health, residential treatment, developmental disabilities, and 24/7 on-call support for medical services.

Adoption and Guardian Subsidy – supports families caring for children and providing a long-term permanent placement for children.

This division contains the following 3 activities:

- **Adoptions and Guardianship Subsidy** – provides financial assistance services to eligible relatives and adoptive parents so that they can maintain children in permanent homes;
- **Guardianship Subsidy** – provides financial assistance services to eligible relatives and non-family caregivers so that they can maintain children in permanent homes; and
- **Grandparent Subsidy** – provides financial assistance services to eligible grandparents so that they can maintain children in permanent homes.

Policy and Planning – supports CFSA's policy development, planning and data analysis, Fair Hearings, D.C. Child Protection Registry, quality assurance, and training functions. Additionally, Policy and Planning licenses group homes and independent living facilities that provide services to youth.

This division contains the following 3 activities:

- **Policy** – develops agency policy and provides review, interpretation and decision-making services to the Director and staff so that they can make decisions consistent with best practices and with statutory and regulatory requirements;
- **Planning and Data Analysis** – provides reporting, data analysis, technical assistance, and research services to the agency and external stakeholders in order to facilitate short and long-term agency strategic planning; and
- **Quality Assurance** – provides assessment, monitoring, and recommendation services to CFSA staff and key stakeholders to improve agency practice. In addition, Quality Assurance is responsible for facilitating qualitative review processes such as child fatality reviews and quality service reviews in order to identify areas of strength and need in line with best practices and child welfare standards.

Clinical Practice (Well Being) – provides comprehensive well-being services for children in CFSA's care, including educational services, liaisons for substance abuse and domestic violence services, and day care. This division is responsible for implementing CFSA's trauma-informed practice.

Community Partnerships – forges community partnerships and supports community-based programs and strategies designed to strengthen families and promote safety and stability for these families as well as at-risk children.

This division contains the following 3 activities:

- **Community Partnership Services** – provides staffing support and oversight of community-based prevention, supportive and after-care services to families and at-risk children in their homes, maximizing the use of informal and formal support systems;
- **In-Home** – serves families in-home through social work units co-located with community partners to provide community-based family supportive services; and
- **Prevention Services –** provides direct community-based prevention, supportive and after-care services to families and at-risk children in their homes, maximizing the use of informal and formal support systems.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The Child and Family Services Agency has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table RL0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table RL0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**163,995**	**672.0**
Other CSFL Adjustments	Multiple Programs	1,955	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**165,950**	**672.0**
Increase: To align resources with operational spending goals	Multiple Programs	4,527	28.0
Increase: To adjust the Contractual Services budget	Multiple Programs	1,700	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-15	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-3,935	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-4,100	-28.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**164,128**	**672.0**
Enhance: To adjust the foster care, guardian, and adoptive parent subsidy	Multiple Programs	1,375	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**165,503**	**672.0**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**68,559**	**153.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	828	0.0
Increase: To align resources with operational spending goals	Multiple Programs	319	0.0
Decrease: To align budget with projected grant awards	Multiple Programs	-5,928	0.0

Table RL0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**63,778**	**153.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**63,778**	**153.0**
PRIVATE GRANT FUNDS: FY 2016 Approved Budget and FTE		**20**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2017 Agency Budget Submission		**20**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**20**	**0.0**
PRIVATE DONATIONS: FY 2016 Approved Budget and FTE		**40**	**0.0**
Decrease: To align budget with projected revenues	Multiple Programs	-19	0.0
PRIVATE DONATIONS: FY 2017 Agency Budget Submission		**21**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2017 Mayor's Proposed Budget		**21**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**1,200**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**1,200**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**1,200**	**0.0**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**11,023**	**0.0**
Increase: To align budget with projected revenues	Community Services	35	0.0
Decrease: To align budget with projected revenues	Community Partnerships	-10,000	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**1,058**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**1,058**	**0.0**
GROSS FOR RL0 - CHILD AND FAMILY SERVICES AGENCY		**231,580**	**825.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Child and Family Services Agency's (CFSA) proposed FY 2017 gross budget is $231,579,822, which represents a 5.4 percent decrease from its FY 2016 approved gross budget of $244,836,996. The budget is comprised of $165,503,240 in Local funds, $63,778,428 in Federal Grant funds, $19,500 in Private Grant funds, $20,977 in Private Donations, $1,200,000 in Special Purpose Revenue funds, and $1,057,677 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

CFSA's FY 2017 CSFL budget is $165,950,397, which represents a $1,955,015, or 1.2 percent,

increase over the FY 2016 approved Local funds budget of $163,995,382.

CSFL Assumptions

The FY 2017 CSFL calculated for CFSA included adjustments that are not described in detail on table 5. These adjustments were made for increases of $2,326,208 in personal services to account for Fringe Benefit costs based on trend comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $53,221 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for CFSA also reflects an increase of $2,640 for the Medicaid Growth Factor to account for a District FY 2017 Medicaid growth rate of 1.6 percent based on the cost of healthcare services in the District projected by the Department of Health Care Finance. Additionally, adjustments were made for an increase of $1,028 in Personal Services Adjustments to account for the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments, and a decrease of $428,081 for the Fixed Cost Inflation factor based on projections provided by the Department of General Services.

Agency Budget Submission

The Child and Family Services Agency established a new activity, Prevention Services, in the Community Partnerships division to provide after-care services to families and at-risk children in their homes. Prevention Services will be supported by Local and Federal Grant funds.

Increase: The Local funds budget proposal includes an increase of $4,527,081 to reflect the reallocation of salary, projected step increases, and Fringe Benefit costs for 28.0 Full-Time Equivalents (FTEs) from the Agency Management and Community Services divisions to multiple divisions within the agency, primarily the Clinical Practice division. Additionally, CFSA proposes to increase the Local funds budget by $1,700,473 to support contractual services across multiple divisions, mainly in the Agency Management division for information technology improvements.

In Federal Grant funds, an increase of $828,470 in personal services aligns the proposed budget with salary, projected step increases, and Fringe Benefit costs. The proposed Federal Grant funds budget also includes an increase of $318,697 in Subsidies and Transfers to support direct services, with an emphasis on child placement activities. In Intra-District funds, an increase of $35,000 aligns the proposed budget with the projected Medicaid reimbursement provided by the Department of Health Care Finance via an intra-District transfer.

Decrease: The proposed budget in Local funds reflects a net decrease of $14,813 in the Agency Management division based on Fixed Cost estimates from the Department of General Services and the Office of the Chief Technology Officer. This adjustment includes increases of $476,554 for Security Services, $150,264 for Janitorial Services, and $33,075 for Energy; offset by decreases of $199,907 for telecommunications and $474,799 for Rent. Additionally, a reduction of $3,935,358 in Local funds reflects projected cost savings, mainly from subsidies that provide financial support to care-givers and home-based family preservation services. CFSA's budget proposal in Local funds also reflects a reduction of $4,099,965 and 28.0 FTEs, which consists of the following decreases: $2,571,456 due to the reallocation of 24.0 FTEs from the Community Services division and $1,528,509 due to the reallocation of 4.0 FTEs from the Agency Management division, primarily to the Clinical Practice division.

In Federal Grant funds, the proposed budget was decreased by $5,928,199, mainly for contractual services, to reflect projected award amounts for the Foster Care and Guardianship grants. Funds received from Private Donations are expected to decrease by $19,000 due to unobligated contractual commitments across multiple divisions. In Intra-District funds, the budget proposal reflects a decrease of $10,000,000 due to the termination of the Memorandum of Understanding with the Department of Human Services for services related to Temporary Assistance for Needy Families (TANF).

Mayor's Proposed Budget

Enhance: CFSA's proposed budget in Local funds includes an increase of $1,375,425 for caregiver subsidies to serve current and projected foster, guardian, and adoptive parents. The increase in funding reflects a 2.3 percent cost-of-living adjustment based on the agency's LaShawn Implementation and Exit Compliance Plan, and maintains a rate consistent with the United States Department of Agriculture's (USDA) standards for raising a child.

Department of Behavioral Health

www.dbh.dc.gov
Telephone: 202-673-2200

Table RM0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$271,468,783	$272,717,341	$273,422,234	0.3
FTEs	1,390.5	1,427.8	1,409.7	-1.3

The mission of the Department of Behavioral Health (DBH) is to support prevention, treatment, resiliency, and recovery for District residents with mental health and substance use disorders through the delivery of high-quality, integrated services.

Summary of Services

The DBH will: (1) ensure that every individual seeking services is assessed for both mental health and substance use disorder needs, (2) develop the ability of the provider network to treat co-occurring disorders, (3) establish and measure outcomes for individuals with co-occurring mental health and substance use disorders as well as single illnesses with recovery as the goal, (4) consolidate and enhance provider monitoring to ensure high quality service, and (5) establish a single credentialing process for both mental health and substance use disorder providers.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table RM0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table RM0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	227,869	226,856	226,758	-98	0.0	1,155.0	1,170.5	1,160.5	-10.0	-0.9
SPECIAL PURPOSE REVENUE FUNDS	3,154	4,251	4,270	19	0.5	30.6	37.5	37.5	0.0	0.0
TOTAL FOR GENERAL FUND	**231,023**	**231,106**	**231,028**	**-78**	**0.0**	**1,185.6**	**1,208.0**	**1,198.0**	**-10.0**	**-0.8**

Table RM0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	22,400	17,411	20,012	2,602	14.9	111.2	104.0	108.0	4.0	3.8
FEDERAL MEDICAID PAYMENTS	2,316	3,471	3,431	-40	-1.2	5.2	5.0	5.0	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**24,716**	**20,881**	**23,443**	**2,562**	**12.3**	**116.4**	**109.0**	**113.0**	**4.0**	**3.7**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	102	255	255	0	0.0	0.0	0.0	0.0	0.0	N/A
PRIVATE DONATIONS	30	289	289	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**133**	**544**	**544**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	15,597	20,186	18,408	-1,778	-8.8	88.5	110.8	98.8	-12.0	-10.8
TOTAL FOR INTRA-DISTRICT FUNDS	**15,597**	**20,186**	**18,408**	**-1,778**	**-8.8**	**88.5**	**110.8**	**98.8**	**-12.0**	**-10.8**
GROSS FUNDS	**271,469**	**272,717**	**273,422**	**705**	**0.3**	**1,390.5**	**1,427.8**	**1,409.7**	**-18.0**	**-1.3**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table RM0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table RM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	85,417	90,085	101,758	100,827	-931	-0.9
12 - REGULAR PAY - OTHER	4,640	7,061	6,609	9,022	2,413	36.5
13 - ADDITIONAL GROSS PAY	4,672	4,847	1,693	1,693	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	21,473	22,434	25,513	28,013	2,500	9.8
15 - OVERTIME PAY	2,947	3,966	1,953	1,953	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**119,148**	**128,391**	**137,526**	**141,509**	**3,982**	**2.9**
20 - SUPPLIES AND MATERIALS	7,469	6,576	6,480	6,151	-328	-5.1
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	1,939	1,512	3,371	2,128	-1,244	-36.9
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1,101	805	1,011	1,004	-7	-0.7
32 - RENTALS - LAND AND STRUCTURES	5,117	5,756	5,253	5,816	563	10.7

Table RM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
34 - SECURITY SERVICES	2,347	4,528	4,956	4,838	-117	-2.4
35 - OCCUPANCY FIXED COSTS	365	183	159	219	61	38.3
40 - OTHER SERVICES AND CHARGES	13,704	12,595	13,219	13,013	-206	-1.6
41 - CONTRACTUAL SERVICES - OTHER	36,350	49,917	34,718	35,030	312	0.9
50 - SUBSIDIES AND TRANSFERS	58,175	59,900	64,883	62,126	-2,757	-4.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,380	1,305	1,142	1,587	445	39.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**127,946**	**143,078**	**135,191**	**131,914**	**-3,277**	**-2.4**
GROSS FUNDS	**247,095**	**271,469**	**272,717**	**273,422**	**705**	**0.3**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table RM0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table RM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	1,655	1,752	1,742	-10	14.9	16.0	16.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	339	379	385	6	3.0	3.0	3.0	0.0
(1017) LABOR RELATIONS	384	428	434	6	3.0	3.0	3.0	0.0
(1020) CONTRACTING AND PROCUREMENT	942	1,155	25	-1,130	8.9	10.0	0.0	-10.0
(1030) PROPERTY MANAGEMENT	3,687	3,879	3,344	-535	2.0	2.0	2.0	0.0
(1040) INFORMATION TECHNOLOGY	5,816	6,513	6,718	206	23.8	25.0	27.0	2.0
(1050) FINANCIAL MANAGEMENT-AGENCY	1,502	1,886	1,831	-55	10.9	12.0	12.0	0.0
(1055) RISK MANAGEMENT	166	157	185	27	1.0	1.0	1.0	0.0
(1060) LEGAL SERVICES	703	772	701	-72	0.0	4.5	4.5	0.0
(1080) COMMUNICATIONS	24	26	26	0	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICES	58	59	59	0	0.0	0.0	0.0	0.0
(1087) LANGUAGE ACCESS	46	60	60	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**15,322**	**17,067**	**15,510**	**-1,556**	**67.4**	**76.5**	**68.5**	**-8.0**
(100F) DBH FINANCIAL OPERATIONS								
(110F) DBH BUDGET OPERATIONS	574	653	886	233	4.0	4.0	4.8	0.8
(120F) DBH ACCOUNTING OPERATIONS	891	984	965	-19	9.7	10.0	9.2	-0.8
(130F) DBH FISCAL OFFICER	275	316	316	0	2.0	2.0	2.0	0.0
SUBTOTAL (100F) DBH FINANCIAL OPERATIONS	**1,740**	**1,953**	**2,168**	**215**	**15.6**	**16.0**	**16.0**	**0.0**

Table RM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1800) BEHAVIORAL HEALTH AUTHORITY								
(1810) OFC OF THE DIRECTOR/ CHIEF EXEC OFFICER	853	1,056	1,102	46	5.9	7.0	7.0	0.0
(1815) OFF OF THE CHIEF CLINICAL OFFICER	1,466	698	0	-698	3.0	3.0	0.0	-3.0
(1820) CONSUMER AND FAMILY AFFAIRS	1,561	1,786	1,725	-60	3.0	3.0	3.0	0.0
(1865) OFFICE OF POLICY SUPPORT	477	559	584	25	4.0	4.0	4.0	0.0
(1866) OFFICE OF STRAT. PLANNING AND GRANT MGMT	723	956	775	-181	1.0	1.0	1.0	0.0
(1880) OFFICE OF ACCOUNTABILITY - QI/AUDIT	1,016	1,167	115	-1,052	8.0	9.1	0.0	-9.1
(1881) OA - CERTIFICATION/LICENSURE	691	775	827	52	6.4	6.5	7.0	0.5
(1882) OA - INVESTIGATIONS	154	176	278	102	1.5	1.5	2.0	0.5
(1883) OFFICE OF ACCOUNTABILITY - PROGRAM INTEG	0	0	1,149	1,149	0.0	0.0	9.1	9.1
(1884) OFFICE OF COUNCIL AND COMMUNITY AFFAIRS	0	0	146	146	0.0	0.0	1.0	1.0
(1885) OFFICE OF OMBUDSMAN	0	0	146	146	0.0	0.0	1.0	1.0
(1886) ADULT SERVICES - FORENSIC	0	0	879	879	0.0	0.0	1.0	1.0
(1887) OUTPATIENT FORENSIC SERVICES DIVISION	0	0	1,628	1,628	0.0	0.0	14.0	14.0
SUBTOTAL (1800) BEHAVIORAL HEALTH AUTHORITY	**6,939**	**7,172**	**9,354**	**2,181**	**32.8**	**35.1**	**50.1**	**15.0**
(3800) SAINT ELIZABETHS HOSPITAL								
(3805) OFFICE OF THE CHIEF EXECUTIVE	396	466	419	-48	2.0	2.0	2.0	0.0
(3810) OFFICE OF CLINICAL AND MEDICAL SVS - SEH	18,369	18,354	18,557	203	109.5	117.0	116.0	-1.0
(3815) ENGINEERING AND MAINTENANCE - SEH	3,390	5,220	4,259	-961	14.9	15.0	20.0	5.0
(3820) FISCAL AND SUPPORT SERVICES - SEH	2,728	3,052	2,962	-91	3.5	3.5	3.0	-0.5
(3828) QUALITY AND DATA MANAGEMENT	1,861	2,059	2,111	52	16.8	16.0	17.0	1.0
(3830) HOUSEKEEPING - SEH	2,534	2,623	2,713	90	53.6	51.0	49.0	-2.0
(3835) MATERIALS MANAGEMENT - SEH	2,100	1,607	2,016	409	7.9	10.0	10.0	0.0
(3845) NURSING - SEH	38,292	37,522	39,160	1,639	423.8	437.8	429.8	-8.0
(3850) NUTRITIONAL SERVICES SEH	3,415	3,582	3,365	-217	28.8	28.1	28.1	0.0
(3860) SECURITY AND SAFETY - SEH	3,448	4,177	4,516	339	17.8	18.0	22.0	4.0
(3865) TRANSPORTATION AND GROUNDS - SEH	798	742	710	-31	4.0	4.0	5.0	1.0
(3870) OFF OF THE CHIEF OF STAFF - SEH	380	298	432	134	2.0	2.0	2.0	0.0
(3875) OFF OF THE CHIEF OPERATING OFFICER - SEH	1,089	1,283	1,146	-137	12.9	13.0	11.0	-2.0
(3880) OFFICE OF CHIEF CLINICAL OFFICER-SEH	9,373	10,350	11,018	669	110.5	113.0	115.0	2.0
NO ACTIVITY ASSIGNED	0	0	0	0	4.9	0.0	0.0	0.0
SUBTOTAL (3800) SAINT ELIZABETHS HOSPITAL	**88,174**	**91,335**	**93,384**	**2,049**	**812.9**	**830.5**	**830.0**	**-0.5**

Table RM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(4800) BEHAVIORAL HEALTH SERVICES AND SUPPORTS								
(4805) OFFICE OF THE DEPUTY DIRECTOR - BHSS	22,331	21,327	22,985	1,658	12.9	14.0	13.0	-1.0
(4810) ORGANIZATIONAL DEVELOPMENT - BHSS	1,690	2,330	2,226	-104	16.0	0.0	17.0	17.0
(4810) ORGANIZATIONAL DEVELOPMENT - MHSS	0	0	0	0	0.0	17.0	0.0	-17.0
(4815) ADULT SERVICES - SUPPORT HOUSING - BHSS	14,566	14,245	11,295	-2,950	5.8	8.0	14.0	6.0
(4820) ADULT SERVICES - SUPPORT EMPLOYMENT MHSS	0	0	0	0	0.0	3.0	0.0	-3.0
(4820) ADULT SERVICES-SUPPORTIVE HOUSING - BHSS	44	278	0	-278	3.0	0.0	0.0	0.0
(4825) ADULT SVCS ASSERTIVE COMM. TRMT - BHSS	441	518	26	-492	1.0	5.0	0.0	-5.0
(4830) ADULT SERVICES - FORENSIC - BHSS	1,364	1,193	0	-1,193	5.9	4.0	0.0	-4.0
(4835) CARE COORDINATION - BHSS	1,591	1,360	1,412	52	18.8	15.0	15.0	0.0
(4840) BEHAVIORAL HEALTH SERVICES - BHSS	3,836	2,851	0	-2,851	36.0	0.0	0.0	0.0
(4840) MENTAL HEALTH SERVICES - BHSS	0	0	0	0	0.0	27.0	0.0	-27.0
(4845) COMPREHENSIVE PSYCH EMER PROG(CPEP)-BHSS	9,918	9,294	100	-9,194	65.0	65.8	0.0	-65.8
(4850) PHARMACY - BHSS	2,373	2,289	0	-2,289	7.6	8.0	0.0	-8.0
(4855) HOMELESS OUTREACH SERVICES - BHSS	1,094	1,124	0	-1,124	7.9	8.0	0.0	-8.0
(4860) CHILDREN AND YOUTH - BHSS	15,444	15,322	13,348	-1,974	38.0	46.0	43.0	-3.0
(4865) EARLY CHILDHOOD AND SCHOOL MH PGM - BHSS	7,275	8,752	8,283	-469	85.3	83.5	77.0	-6.5
(4870) INTEGRATED CARE - BHSS	1,662	2,049	2,652	603	8.8	10.0	8.0	-2.0
(4880) PHYSICIANS PRACTICE GROUP - BHSS	2,485	2,846	0	-2,846	12.1	13.4	0.0	-13.4
(4885) OUTPATIENT FORENSIC SERVICES	0	1,467	0	-1,467	0.0	14.0	0.0	-14.0
NO ACTIVITY ASSIGNED	0	0	0	0	30.6	0.0	0.0	0.0
SUBTOTAL (4800) BEHAVIORAL HEALTH SERVICES AND SUPPORTS	**86,114**	**87,245**	**62,327**	**-24,918**	**354.5**	**341.7**	**187.0**	**-154.7**
(5800) CLINICAL SERVICES DIVISION								
(5810) OFFICE OF THE CHIEF CLINICAL OFFICER	0	0	949	949	0.0	0.0	5.0	5.0
(5820) PHYSICIANS PRACTICE GROUP	0	0	3,007	3,007	0.0	0.0	13.4	13.4
(5830) BEHAVIORAL HEALTH SERVICES	0	0	2,939	2,939	0.0	0.0	26.0	26.0
(5840) COMPREHENSIVE PSYCH EMER PROG(CPEP)	0	0	9,796	9,796	0.0	0.0	65.8	65.8
(5850) HOMELESS OUTREACH SERVICES	0	0	1,144	1,144	0.0	0.0	8.0	8.0
(5860) PHARMACY	0	0	2,307	2,307	0.0	0.0	8.0	8.0
SUBTOTAL (5800) CLINICAL SERVICES DIVISION	**0**	**0**	**20,142**	**20,142**	**0.0**	**0.0**	**126.2**	**126.2**

Table RM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(6800) ADDICTION PREVENTION AND RECOVERY ADMIN								
(6810) OFFICE OF SENIOR DEPUTY	788	367	291	-76	5.0	4.0	3.0	-1.0
(6820) DEPUTY DIRECTOR FOR OPERATIONS	7,925	8,137	9,337	1,200	27.8	22.0	25.0	3.0
(6830) DEPUTY DIRECTOR FOR ADMINISTRATION	1,532	1,165	3,338	2,174	11.9	10.0	18.0	8.0
(6840) PREVENTION SERVICES	6,353	5,349	4,623	-726	19.9	13.0	13.0	0.0
(6850) PERFORMANCE MANAGEMENT	366	772	488	-284	4.0	7.0	4.0	-3.0
(6855) DEPUTY DIRECTOR FOR TREATMENT	8,822	5,789	7,780	1,991	18.9	52.0	49.0	-3.0
(6870) IMPLEMENTATION OF DRUG TREATMENT CHOICE	15,227	12,044	12,044	0	0.0	0.0	0.0	0.0
SUBTOTAL (6800) ADDICTION PREVENTION AND RECOVERY ADMIN	**41,013**	**33,623**	**37,901**	**4,278**	**87.4**	**108.0**	**112.0**	**4.0**
(7800) BEHAVIORAL HEALTH FINANCING/FEE FOR SVC								
(7810) BEHAVIORAL HEALTH INFORMATION MANAGEMENT	282	323	327	4	4.0	4.0	4.0	0.0
(7820) BEHAVIORAL HEALTH REHABILITATION SVCS	9,061	12,028	10,254	-1,774	0.0	0.0	0.0	0.0
(7825) BEHAVIORAL HEALTH REHAB SVCS-LOCAL MATCH	21,416	20,430	20,430	0	0.0	0.0	0.0	0.0
(7870) CLAIMS ADMINISTRATION/BILLING	898	1,008	1,049	41	11.9	12.0	12.0	0.0
(7880) PROVIDER RELATIONS	510	534	576	42	4.0	4.0	4.0	0.0
SUBTOTAL (7800) BEHAVIORAL HEALTH FINANCING/FEE FOR SVC	**32,167**	**34,322**	**32,636**	**-1,686**	**19.9**	**20.0**	**20.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**271,469**	**272,717**	**273,422**	**705**	**1,390.5**	**1,427.8**	**1,409.7**	**-18.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Behavioral Health operates through the following 8 divisions:

Behavioral Health Authority – plans for and develops mental health and substance use disorders services; ensures access to services; monitors the service system; supports service providers by operating DBH's Fee for Service (FFS) system; provides grant or contract funding for services not covered through the FFS system; regulates the providers within the District's public behavioral health system; and identifies the appropriate mix of programs, services, and supports necessary to meet the behavioral health needs of District residents.

This division contains the following 12 activities:

- **Office of the Director/Chief Executive Officer** – leads management and oversight of the public mental health system; directs the design, development, communication, and delivery of behavioral health services and supports; and identifies approaches to enhance access to services that support recovery and resilience;
- **Consumer and Family Affairs** – promotes and protects the rights of people with behavioral health disorders; encourages and facilitates consumer and family input into treatment and recovery plans; organizes the peer certification training and ensures consumer/client voice in the behavioral health system; advises the Director; and provides expertise on the consumer/family perspective;
- **Office of Policy Support** – advises the Director and leads policy development for the public behavioral health system; and provides support for the development and publication of rules and policies to guide the District public mental health system;
- **Office of Strategic Planning and Grants Management** – provides support for the development and publication of the annual Performance Plan and Performance Annual Report; coordinates the development and submission of annual mental health plan and mental health block grant application; provides support to the Behavioral Health Council; and oversees grants development, grants monitoring, and grant and sub grant awards, processes, procedures, expenditures, and compliance with grant requirements;
- **Office of Accountability - Quality Improvement (QI)/Audit** – provides oversight of providers for DBH to ensure that they meet or exceed the service delivery and documentation standards for Behavioral Health Rehabilitation Services (BHRS) and Behavioral Health Community Residence Facilities (BHCRF) and comply with applicable District and federal laws and regulations; monitors the provider network; investigates complaints and unusual incidents; and makes policy recommendations;
- **Office of Accountability - Certification/Licensure** – certifies DBH provider agencies and licenses all mental health community residence facilities (MHCRF). In addition, these units monitor provider compliance with DBH regulations and local and federal laws; generate statements of deficiencies and enforce corrective action plans when necessary; monitor programs and facilities on a regular basis to ensure compliance, and issue notices of infraction when necessary;
- **Office of Accountability - Investigations** – conducts major investigations of critical incidents, presents a disposition of the matter, and develops the final investigative report that is submitted to the Director of DBH, General Counsel of DBH, and other appropriate parties, to ensure that the needs and treatment goals of individuals in care are identified and addressed;
- **Office of Accountability - Program Integrity** – provides oversight of providers for DBH to ensure that they meet or exceed the service delivery and documentation standards for BHRS and BHCRF and comply with applicable District and federal laws and regulations; monitors the provider network; investigates complaints and unusual incidents; and makes policy recommendations;
- **Office of Council and Community Affairs** – develops and implements community outreach programs including legislative, social and community awareness;
- **Office of Ombudsman** – assists residents to access behavioral health programs and services; identifies and helps consumers and clients resolve problems, complaints and grievances through the existing processes; educates about available services and helps to maximize outreach; refers individuals when appropriate to other District agencies for assistance; and comments on behalf of residents on District behavioral health policy, regulations and legislation;
- **Adult Services Forensic** – provides mental health services and continuity of care to individuals involved in the criminal justice system who have serious mental illnesses; and oversees a network of providers to ensure that individuals under court supervision and/or who are leaving the criminal justice system have access to a full range of services; and
- **Outpatient Forensic Services Division** – oversees continuum of services provided to justice-involved individuals from pre-arrest to post incarceration; and provides timely and appropriate behavioral health assessments, treatment and monitoring to individuals with mental health and/or substance use disorders to enable them to return to the community as productive citizens.

Saint Elizabeths Hospital (SEH) – provides psychiatric, medical, and psycho-social inpatient psychiatric treatment to adults to support their recovery and return to the community. The Hospital's goal is to maintain an active treatment program that fosters individual recovery and independence as much as possible. In addition, this program manages logistics, housekeeping, building maintenance, and nutritional services at SEH, to ensure the provision of a clean, safe and healthy hospital environment for individuals in care, their families, and staff. The Hospital also ensures staff credentialing and licensing privileges and provides medication and medical support services to eligible inpatients in order to effectively treat mental illness and enhance recovery. The Hospital is licensed by the District's Department of Health as well as the U.S. Department of Health and Human Services (DHHS) Centers for Medicare and Medicaid Services.

This division contains the following 14 activities:

- **Office of the Chief Executive** – provides planning, policy development, quality improvement, and inpatient mental health system design for the hospital;
- **Office of Clinical and Medical Services - SEH** – provides high-quality medical care for inpatients at Saint Elizabeths Hospital in concert with psychiatric care to optimize physical and mental health and to facilitate successful discharge into the community. This includes providing active treatment to the inpatient population to improve quality of life through a recovery-based therapeutic program; monitoring services to eligible consumers in order to effectively treat mental illness and enhance recovery; providing prescriptions, medical screening, education, medical assessment and treatment to the inpatient population; and providing employee health services to staff;
- **Engineering and Maintenance - SEH** – provides maintenance and repairs to the Hospital to ensure a functional, safe, and secure facility for inpatients, visitors, and staff in order to maximize the benefits of the therapeutic milieu;
- **Fiscal and Support Services - SEH** – provides for the formulation, execution, and management of the Hospital's budget, billing and revenue operations; approves and finances all procurements; and oversees the overall financial integrity of the Hospital to ensure the appropriate collection, allocation, utilization and control of city resources;
- **Quality and Data Management** – provides quality improvement utilizing performance improvement techniques in addition to using data and research to guide clinical practices; provides oversight of the reporting functions for the Department of Justice, the Corporate Integrity Agreement, and the Joint Accreditation; and manages the reporting functions from the electronic medical record;
- **Housekeeping - SEH** – maintains a clean and sanitized environment throughout Saint Elizabeths Hospital facilities to enhance the therapeutic environment and level of clinical performance in all hospital areas;
- **Materials Management - SEH** – receives and delivers materials, supplies, and postal and laundry services to individuals in care, employees, and customers so that they can provide or receive quality care. Materials management also provides an inventory of goods received, replenishes stock, and performs electronic receiving for all goods and services received in the Hospital;
- **Nursing Services - SEH** – provides active treatment and comprehensive, high-quality nursing care to the inpatient population 24 hours a day and 7 days a week, to improve quality of life through a recovery-based therapeutic program; establishes the training curriculum for all levels of Hospital staff; assures compliance with agreed-upon training programs for clinical and clinical support staff to maintain the health and safety of individuals in care and staff; and establishes the training curriculum for all levels of the Hospital;
- **Nutritional Services - SEH** – provides optimum nutrition and food services, medical nutrition therapy for all patients, and nutrition education services in a safe and sanitary environment;
- **Security and Safety - SEH** – provides a safe and secure facility for inpatients, visitors, and staff in order to ensure a therapeutic environment;

- **Transportation and Grounds - SEH** – manages the resources, administrative functions, contracts, and manpower to provide a safe, secure and therapeutic physical environment for patients, staff and visitors hospital-wide. Provides vehicles and drivers for transportation services including, but not limited to, deliveries and patient/staff transport District-wide; and maintenance services including solid/medical waste disposal and snow and ice removal;
- **Office of the Chief of Staff - SEH** – provides executive management leadership, human resources coordination, organizational management and consultation, budget, contract management, public affairs, and community outreach; manages the coordination, implementation, and maintenance of the electronic medical record system; and assures that the integrity of Health Information Management is maintained;
- **Office of the Chief Operating Officer - SEH** – provides management and oversight of the operational functions of the Hospital; provides support to Hospital environmental functions; and provides an effective and cost-efficient continuum of care for all patients including budgetary and revenue functions; and
- **Office of the Chief Clinical Officer - SEH** – supports Saint Elizabeths Hospital clinicians by providing direct improvement in patient care to meet the requirements as set forth by the Department of Justice; provides clinical leadership and interdisciplinary treatment teams; and ensures the provision of social work services, treatment programs, rehabilitation services, utilization review, volunteer services, and consumer affairs.

Behavioral Health Services and Supports (BHSS) – is responsible for the design, delivery, evaluation and quality improvement of behavioral health services and support for children, youth, families, adults, and special populations to maximize their ability to lead productive lives.

This division contains the following 9 activities:

- **Office of the Deputy Director - BHSS** – oversees the operations of the Behavioral Health Services and Supports division;
- **Organizational Development - BHSS** – oversees the DBH Training Institute; the Community Service Review Unit, responsible for conducting a qualitative evaluation of the system of care; and Applied Research and Evaluation, responsible for developing program-level and system-wide evaluation measures to generate performance data that can be used for service improvements;
- **Adult Services Supportive Housing - BHSS** – provides bridge housing subsidies and capital funding to finance the development of new affordable permanent housing units for people with serious mental illness. An array of scattered site housing is provided through local bridge subsidies and federal vouchers;
- **Adult Services Assertive Community Treatment (ACT) - BHSS** – provides intensive, integrated community-based mental health intervention and support services designed to provide rehabilitative and crisis treatment;
- **Care Coordination - BHSS** – provides enrollment and authorization for services through a telephone-based service center that links people in need of behavioral health services to community providers, determines eligibility, and authorizes services. One of the services provided, the Access HelpLine, 1-888-7WE-HELP (1-888-793-4357), which is operated 24 hours per day, 7 days per week, provides crisis intervention, telephone counseling, and information and referral to callers who are in crisis and dispatches mobile crisis services as appropriate. Callers also have 24-hour access to suicide prevention and intervention services (1-800-273-8255). In addition, a 24-hour suicide prevention and intervention service line is available to citizens identified within Metro stations who are in need of support. This service is co-sponsored with the Washington Metropolitan Area Transit Authority through the Access HelpLine;
- **Comprehensive Psychiatric Emergency Program (CPEP) - BHSS** – provides mental health services to adults in psychiatric crises who need stabilization to prevent harm to themselves or others. Services are enhanced to convert hospitalizations, prevent decompensation, and provide mobile crisis intervention for this population;

- **Children and Youth Services - BHSS** – responsible for developing and implementing a system of care for children, adolescents, and their families that promotes prevention/early intervention, continuity of care, community alternatives to out-of-home and residential placements, and diversion from the juvenile justice system. Child and Youth Services within the Authority provides direct clinical services including school-based mental health services, evidence-based services, youth forensic services, and oversight of youth placed in Psychiatric Residential Treatment Facilities (PRTFs);
- **Early Childhood and School Behavioral Health - BHSS** – promotes social and emotional development and addresses psycho-social and mental health problems that create barriers to learning. The program is responsible for the direct provision of prevention, early intervention, and brief treatment services to youth enrolled in D.C. Public Schools and Public Charter Schools through the Parent Infant Early Childhood Enhancement Program located within the government-operated clinic; and
- **Integrated Care - BHSS** – seeks to reduce the inpatient census and admissions to St. Elizabeths Hospital by identifying consumers who need a comprehensive array of services that include mental health, non-mental health, and informal support services to integrate to their fullest ability in their communities and families; coordinates, manages, and evaluates the care for these consumers to improve their quality of life and tenure in a community setting; and provides care management services to individuals with complex mental health needs as well as those discharged from a psychiatric inpatient stay in a community hospital.

Clinical Services Division – provides person-centered, culturally competent outpatient psychiatric treatment and supports to children, youth and adults to support their recovery; provides services to limited- or non-English speaking communities and deaf or hard of hearing consumers; provides emergency stabilization and treatment; coordinates clinical care; provides homeless outreach services, and coordinates disaster and emergency mental health programs.

This division contains the following 6 activities:

- **Office of the Chief Clinical Officer** – The CCO advises the Director; supervises the operation of all programs and sets standards for the provision of clinical care throughout the public behavioral health system for children, youth, and adults; oversees the community hospitals that treat DBH consumers on an involuntary basis; and oversees and improves quality of treatment of children and adolescents. The Chief Clinical Officer serves as chair of the Forensic Review Board for the Department and also serves as the petitioner in guardianship cases;
- **Physicians' Practice Group** – provides assessment and treatment for children, youth and adults at two government-operated clinics; provides urgent same day services; and supports consumers by specialized teams;
- **Behavioral Health Services** – directs and manages government-operated mental health services, including same day, urgent care services; a multicultural program that provides culturally and linguistically appropriate services; a deaf/hard of hearing program; and an intellectual disability program;
- **Comprehensive Psychiatric Emergency Program** – provides emergency mental health services to adults in psychiatric crises who need stabilization and treatment to prevent harm to themselves or others; operates mobile crisis intervention as needed; and participates in the District's hypothermia response;
- **Homeless Outreach Services** – provides services to individuals who are homeless with mental health and/or substance use disorders living on the streets or in shelters; and
- **Pharmacy** – provides pharmacy services for psychiatric medications for residents enrolled in the public behavioral health system who are uninsured and unable to pay for medications.

Addiction Prevention and Recovery Administration – is responsible for the development and delivery of substance use disorders treatment and recovery support services. Prevention services include raising public awareness about the consequences of substance abuse and providing evidence-based program resources to community and faith-based organizations to promote wellness and reduce substance use and abuse. Treatment services include assessment and referrals for appropriate levels of care. Treatment services also include outpatient, intensive outpatient, residential, detoxification and stabilization, and medication assisted therapy. Recovery support services include wrap-around services to ensure a full continuum of care, such as mentoring services, education skills building, and job readiness training. APRA ensures the quality of these services through its regulation and certification authority as the Single State Agency for substance abuse.

This division contains the following 7 activities:

- **Office of the Senior Deputy** – provides overall direction, policy development, and supervision for the other activities within the division;
- **Deputy Director for Operations** – ensures the financial stability, fiscal integrity, and program accountability for substance abuse activities. The office manages the operating budget, financial operations, and facilities and is responsible for overseeing grant compliance and monitoring contracts that support the Single State Agency for substance abuse functions;
- **Deputy Director for Administration** – manages the administrative functions of substance use disorder services, and coordinates and ensures adherence to substance abuse privacy and risk management requirements for the agency and substance abuse treatment provider network. In addition, the office oversees, coordinates, and ensures high-quality prevention and performance-related activities, including regulation of substance abuse treatment services in the District of Columbia;
- **Prevention Services** – works to prevent the onset of, and reduce the progression of, substance abuse risk among youth through a comprehensive public health and risk reduction prevention strategy that addresses the interrelated and root causes of tobacco, alcohol, marijuana, and other drug use. In addition, the office monitors and ensures that federal funds are addressing national outcome measures, high performance standards, and statutory requirements;
- **Performance Management** – is responsible for evaluating, monitoring and managing the performance of all addictions and recovery programs, services, providers and staff;
- **Deputy Director for Treatment** – ensures the effective delivery of substance abuse treatment services to direct service treatment programs and programs that DBH contracts with or regulates. The office ensures that the highest quality treatment services are provided through policy development, analysis, and research; and
- **Implementation of Drug Treatment Choice** – provides subsidies and transfers for substance abuse treatment services only.

Behavioral Health Financing/Fee for Service – provides operational assistance and claims adjudication to support the community-based mental health services program.

This division contains the following 5 activities:

- **Behavioral Health Information Management** – provides oversight of the medical records process within the agency;
- **Behavioral Health Rehabilitation Services** – allocates Local funding for the payment of claims to private providers for children, youth, families, and adults who are District residents and receive Behavioral Health Rehabilitation Services;
- **Behavioral Health Rehabilitation Services - Local Match** – allocates Medicaid funding for the payment of claims to private providers for children, youth, families, and adults who are District residents and receive BHRS;
- **Claims Administration/Billing** – supports the internal DBH structure for claims processing and reimbursement, including administrative claiming, and processes BHRS claims for community-based providers; and

- **Provider Relations** – provides technical assistance, training and coaching support to the DBH provider network.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The proposed division structure changes are provided in the Agency Realignment appendix to the proposed budget, which is located at www.cfo.dc.gov on the Annual Operating Budget and Capital Plan page.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table RM0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table RM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**226,856**	**1,170.5**
Other CSFL Adjustments	Multiple Programs	2,943	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**229,799**	**1,170.5**
Increase: To reallocate resources for agency restructure	Clinical Services Division	13,822	83.7
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	2,440	-0.5
Increase: To support the costs of pre-existing programmatic initiatives	Behavioral Health Authority	2,204	15.0
Decrease: To align resources with operational spending goals	Multiple Programs	-2,597	0.0
Decrease: To reallocate resources for agency restructure	Behavioral Health Services and Supports	-20,881	-98.2
LOCAL FUNDS: FY 2017 Agency Budget Submission		**224,787**	**1,170.5**
Enhance: To provide base funding for Supported Residence	Behavioral Health Services and Supports	3,200	0.0
Transfer-Out: To OCP pursuant to Delegated Procurement Authority	Agency Management	-1,229	-10.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**226,758**	**1,160.5**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**17,411**	**104.0**
Increase: To align budget with projected grant awards	Multiple Programs	1,983	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	558	4.0
Increase: To reallocate resources for agency restructure	Clinical Services Division	265	3.0
Decrease: To reallocate resources for agency restructure	Behavioral Health Services and Supports	-204	-3.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**20,012**	**108.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**20,012**	**108.0**
FEDERAL MEDICAID PAYMENTS: FY 2016 Approved Budget and FTE		**3,471**	**5.0**
Decrease: To align budget with projected federal Medicaid reimbursements	Multiple Programs	-40	0.0
FEDERAL MEDICAID PAYMENTS: FY 2017 Agency Budget Submission		**3,431**	**5.0**

Table RM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2017 Mayor's Proposed Budget		**3,431**	**5.0**
PRIVATE GRANT FUNDS: FY 2016 Approved Budget and FTE		**255**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2017 Agency Budget Submission		**255**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**255**	**0.0**
PRIVATE DONATIONS: FY 2016 Approved Budget and FTE		**289**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2017 Agency Budget Submission		**289**	**0.0**
No Change		0	0.0
PRIVATE DONATIONS: FY 2017 Mayor's Proposed Budget		**289**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**4,251**	**37.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	155	0.0
Decrease: To partially offset projected adjustments in personal services costs	Saint Elizabeths Hospital	-136	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**4,270**	**37.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**4,270**	**37.5**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**20,186**	**110.8**
Decrease: To align budget with projected revenues	Multiple Programs	-1,778	-12.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**18,408**	**98.8**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**18,408**	**98.8**
GROSS FOR RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		**273,422**	**1,409.7**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department of Behavioral Health's (DBH) proposed FY 2017 gross budget is $273,422,234, which represents a 0.3 percent increase over its FY 2016 approved gross budget of $272,717,341. The budget is comprised of $226,757,748 in Local funds, $20,012,409 in Federal Grant funds, $3,430,545 in Federal Medicaid Payments, $255,000 in Private Grant funds, $288,775 in Private Donations, $4,269,856 in Special Purpose Revenue funds, and $18,407,900 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DBH's FY 2017 CSFL budget is $229,799,000, which represents a $2,943,498, or 1.3 percent, increase over the FY 2016 approved Local funds budget of $226,855,502.

CSFL Assumptions

The FY 2017 CSFL calculated for DBH included adjustments that are not described in detail on table 5. These adjustments include an increase of $2,993,699 in personal services to account for Fringe Benefit costs based on trend comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $656,185 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for DBH also includes an increase of $226,010 for the Medicaid Growth Factor to account for the District FY 2017 Medicaid growth rate of 1.6 percent based on the cost of healthcare services in the District projected by the Department of Health Care Finance. Additionally, adjustments were made for an increase of $550 for Personal Services adjustments to account for the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments; and a decrease of $932,946 for the Fixed Cost Inflation Factor based on projections provided by the Department of General Services.

Agency Budget Submission

The Department of Behavioral Health's realignment of budgetary programs establishes a Clinical Services (CS) division that strengthens the agency's framework for service delivery. This focus is reinforced in the budget proposal, which continues to support prevention, intervention, treatment services, and rehabilitative support for youth and adults with behavioral and/or substance use disorders.

Increase: DBH's budget proposal in Local funds includes an increase of $13,821,614 that supports the newly established CS division. This amount includes $9,834,820 for projected salary, step increases, and Fringe Benefits costs for 83.2 Full-Time Equivalents (FTEs) reallocated from the Behavioral Health Services and Supports (BHSS) division, and 0.5 FTE from the Saint Elizabeths Hospital division. The remaining $3,986,794 supports the CS division's direct services, which include health services for the homeless, clinical care for children, youths, and adults, and programs for those with hearing disabilities.

Several adjustments to the budget in Local funds for personal services account for an increase of $2,440,281 to cover projected salary step and Fringe Benefits costs across multiple divisions. These adjustments also include a netted reallocation of 0.5 FTE from the Saint Elizabeths Hospital division to the newly created CS division.

An increase of $2,203,840 to the Behavioral Health Authority division in Local funds reflects projected salary, step increases, and Fringe Benefits costs for 15.0 FTEs reallocated from the BHSS division. The additional funding supports continuity of behavioral health care to individuals who are currently in the criminal justice system, as well as those that are matriculating from the system. The funding also covers the costs of psychiatric care to individuals in need of therapy to prevent harm to themselves or others.

DBH proposes an increase of $1,983,080 in Federal Grant funds based on a projected grant award entitled D.C. Cooperative Agreement to Benefit the Homeless. Funding from this grant award enables DBH to continue to educate District residents on the negative outcomes of using synthetic drugs, provide substance abuse treatment and services, and provide a continuum of substance abuse programs.

An increase of $558,275 and 4.0 FTEs in Federal Grant funds covers projected salary, step increases, and Fringe Benefits costs across multiple divisions. The CS division's budget in Federal Grant funds is increased by $264,582 and 3.0 FTEs due to reallocation of resources from the BHSS division.

The Special Purpose Revenue (SPR) funds budget proposal includes an increase of $155,264 based on revenue projections for the Federal Beneficiary fund. The additional funding covers projected salary step increases and Fringe Benefit costs.

Decrease: DBH's proposed budget in Local funds includes a reduction of $2,596,627 for various behavioral health rehabilitation services and adult service supported housing. Significant adjustments of the budget structure in FY 2017 account for a reduction of $20,880,987 in Local funds. Of this amount, $11,926,614 is due to the reallocation of 98.2 FTEs out of the BHSS division. These adjustments transfer 83.2 FTEs of the reallocated resources to the newly established CS division and 15.0 FTEs to the Behavioral Health Authority division.

In the budget proposal for Federal Grant funds, a reduction of $204,158 from the BHSS division accounts for the reallocation of 3.0 FTEs to the CS division. A proposal to decrease $40,147 in Federal Medicaid Payment funds aligns the budget with projected revenues from federal reimbursements for eligible Medicaid services. In SPR funds, a decrease of $135,955 aligns the budget with projected revenues.

The budget proposal in Intra-District funds reflects a reduction of $1,778,294 and 12.0 FTEs across multiple divisions. This is primarily due to the expiration of a Memorandum of Understanding with the Office of the State Superintendent of Education.

Mayor's Proposed Budget

Enhance: The Local funds budget proposal is increased by $3,200,000 in the Behavioral Health Sciences and Supports division. This additional funding will be used to provide base funding for Supported Residence, an initiative that will enable 434 individuals with severe and persistent mental illness who need an intense level of support to live within the community.

Transfer-Out: The proposed Local funds budget includes a reduction of $1,229,373 and 10.0 FTEs from the Agency Management division to the Office of Contracting and Procurement pursuant to Delegated Procurement Authority.

Department of Health

www.doh.dc.gov
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Table HC0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$266,123,537	$261,768,733	$287,217,323	9.7
FTEs	599.4	611.6	628.3	2.7

The mission of the Department of Health (DOH) is to promote healthy lifestyles, prevent illness, protect the public from threats to their health, and assure equal access to quality healthcare services for all in the District of Columbia.

Summary of Services

The Department of Health provides programs and services with the ultimate goal of reducing the burden of disease and improving opportunities for health and well-being for all District residents and visitors. DOH does this through a number of mechanisms that center around prevention, promotion of health, expanding access to health care, and increasing health equity. The department provides public health management and leadership through policy, planning, and evaluation; fiscal oversight; human resource management; grants and contracts management; information technology; government relations; risk management; communication and community relations; legal oversight; and facilities management. The DOH performance plan is based on three priority areas: (1) health and wellness promotion, (2) promoting health equity, and (3) public health systems enhancement.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HC0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	77,647	78,870	73,564	-5,307	-6.7	175.1	181.6	178.2	-3.4	-1.9
SPECIAL PURPOSE REVENUE FUNDS	11,608	13,155	15,626	2,471	18.8	84.5	96.2	110.5	14.3	14.8
TOTAL FOR GENERAL FUND	**89,256**	**92,025**	**89,190**	**-2,835**	**-3.1**	**259.6**	**277.9**	**288.8**	**10.9**	**3.9**
FEDERAL RESOURCES										
FEDERAL PAYMENTS	4,719	5,000	5,000	0	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL GRANT FUNDS	109,299	114,619	128,205	13,585	11.9	330.8	322.4	327.2	4.8	1.5
TOTAL FOR FEDERAL RESOURCES	**114,019**	**119,619**	**133,205**	**13,585**	**11.4**	**330.8**	**322.4**	**327.2**	**4.8**	**1.5**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	19	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**19**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	62,830	50,125	64,823	14,698	29.3	9.1	11.4	12.4	1.0	8.8
TOTAL FOR INTRA-DISTRICT FUNDS	**62,830**	**50,125**	**64,823**	**14,698**	**29.3**	**9.1**	**11.4**	**12.4**	**1.0**	**8.8**
GROSS FUNDS	**266,124**	**261,769**	**287,217**	**25,449**	**9.7**	**599.4**	**611.6**	**628.3**	**16.7**	**2.7**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HC0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	33,422	34,518	41,929	43,833	1,904	4.5
12 - REGULAR PAY - OTHER	6,913	9,442	8,284	10,434	2,150	26.0
13 - ADDITIONAL GROSS PAY	391	784	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	8,596	9,141	10,698	12,294	1,597	14.9
15 - OVERTIME PAY	129	95	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**49,451**	**53,980**	**60,911**	**66,561**	**5,650**	**9.3**

Table HC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	58,561	65,621	55,045	72,050	17,005	30.9
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	634	424	538	639	101	18.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	1,403	1,319	1,475	1,478	3	0.2
32 - RENTALS - LAND AND STRUCTURES	11,146	10,369	13,314	12,284	-1,029	-7.7
34 - SECURITY SERVICES	647	745	485	632	147	30.3
35 - OCCUPANCY FIXED COSTS	652	286	316	605	289	91.3
40 - OTHER SERVICES AND CHARGES	2,322	3,047	3,660	3,085	-575	-15.7
41 - CONTRACTUAL SERVICES - OTHER	55,032	59,481	52,305	56,863	4,558	8.7
50 - SUBSIDIES AND TRANSFERS	68,007	69,449	73,329	72,579	-750	-1.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	566	1,402	390	441	50	12.9
91 - EXPENSE NOT BUDGETED OTHERS	1,373	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**200,343**	**212,144**	**200,857**	**220,656**	**19,798**	**9.9**
GROSS FUNDS	**249,794**	**266,124**	**261,769**	**287,217**	**25,449**	**9.7**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HC0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT SUPPORT								
(1010) PERSONNEL	734	845	950	105	12.0	7.2	8.0	0.8
(1017) LABOR MANAGEMENT	122	135	143	9	1.0	1.0	1.0	0.0
(1020) CONTRACTING AND PROCUREMENT	587	545	647	102	8.6	3.2	6.0	2.8
(1030) PROPERTY MANAGEMENT	13,951	17,070	16,852	-218	4.8	4.0	6.0	2.0
(1040) INFORMATION TECHNOLOGY	2,911	1,022	2,057	1,035	4.9	5.0	7.0	2.0
(1055) RISK MANAGEMENT	137	145	149	4	1.0	1.0	1.0	0.0
(1060) LEGAL	621	2,252	2,527	275	0.0	15.0	16.0	1.0
(1080) COMMUNICATIONS	187	219	312	93	2.0	2.0	2.0	0.0
(1085) CUSTOMER SERVICE	214	303	262	-41	3.0	3.0	3.0	0.0
(1087) LANGUAGE ACCESS	93	100	100	0	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	4,500	1,732	2,192	460	9.0	7.0	10.0	3.0
SUBTOTAL (1000) AGENCY MANAGEMENT SUPPORT	**24,059**	**24,368**	**26,192**	**1,824**	**46.3**	**48.5**	**60.0**	**11.5**

Table HC0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) AGENCY FISCAL OFFICER OPERATIONS	714	923	1,382	459	9.0	8.0	10.0	2.0
(120F) ACCOUNTING OPERATIONS	1,024	1,398	1,660	263	13.0	13.0	12.0	-1.0
(130F) ACFO	262	329	373	44	4.4	3.5	4.0	0.5
(140F) AGENCY FISCAL OFFICER	379	831	469	-363	4.0	7.0	4.0	-3.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**2,379**	**3,480**	**3,883**	**403**	**30.4**	**31.5**	**30.0**	**-1.5**
(2500) HLTH EMERG PREPAREDNESS AND RESP.ADMIN								
(2540) PUBLIC HEALTH EMERGENCY PREPAREDNESS	1,180	823	1,671	848	1.2	2.0	5.5	3.5
(2550) PUBLIC HEALTH EMERG. OPS. AND PGM SUPT	60,988	49,299	64,212	14,912	9.8	8.8	11.0	2.2
(2560) EPIDEMIOLOGY DISEASE SURVL. AND INVESTIG	417	240	371	131	4.0	2.0	2.5	0.5
(2570) EMERGENCY MEDICAL SERVICES REGULATION	564	750	559	-192	5.1	7.2	4.2	-3.0
(2580) SENIOR DEPUTY DIRECTOR	4,811	4,004	3,435	-569	18.8	23.0	20.0	-3.0
SUBTOTAL (2500) HLTH EMERG PREPAREDNESS AND RESP.ADMIN	**67,960**	**55,116**	**70,248**	**15,131**	**38.9**	**43.0**	**43.2**	**0.2**
(3000) HIV/AIDS HEPATITIS STD AND TB ADMIN								
(3010) HIV/AIDS SUPPORT SERVICES	1,850	1,795	1,646	-149	23.5	13.4	12.4	-1.0
(3015) HIV/AIDS POLICY AND PLANNING	2,828	1,574	2,451	877	9.4	7.0	7.0	0.0
(3020) HIV HEALTH AND SUPPORT SERVICES	35,329	33,922	38,754	4,831	13.2	14.9	14.9	0.0
(3030) HIV/AIDS DATA AND RESEARCH	3,003	3,450	2,921	-529	16.8	21.0	17.0	-4.0
(3040) PREVENTION AND INTERVENTION SERVICES	12,013	13,362	13,691	329	21.4	21.5	25.0	3.5
(3060) DRUG ASSISTANCE PROGRAM (ADAP)	2,799	5,981	8,342	2,361	6.4	4.5	4.5	0.0
(3070) GRANTS AND CONTRACTS MANAGEMENT	868	1,050	1,026	-24	7.7	9.0	8.0	-1.0
(3080) STD CONTROL	2,215	1,768	2,700	931	11.9	16.0	23.0	7.0
(3085) TUBERCULOSIS CONTROL	1,313	1,472	1,175	-296	7.9	11.5	7.5	-4.0
(3090) HIV/AIDS HOUSING AND SUPPORTIVE SERVICES	13,541	12,174	11,692	-482	3.0	3.2	3.2	0.0
SUBTOTAL (3000) HIV/AIDS HEPATITIS STD AND TB ADMIN	**75,759**	**76,549**	**84,398**	**7,849**	**121.4**	**122.0**	**122.5**	**0.5**
(4500) HLTH CARE REGULATION AND LICENSING ADMIN								
(4200) HEALTH PROFESSIONAL LICENSE ADMIN	8,714	8,275	7,523	-752	68.6	68.7	67.5	-1.2
(4510) HCRLA SUPPORT SERVICES	361	0	0	0	3.0	0.0	0.0	0.0
(4515) FOOD DRUG RADIATION AND COMM. HYGIENE	8,759	9,258	10,682	1,423	56.5	54.4	56.8	2.4

Table HC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(4530) HEALTH CARE FACILITIES REGULATION	5,064	5,863	8,219	2,357	46.4	48.5	53.4	4.9
(4540) MEDICAL MARIJUANA	0	478	803	325	0.0	4.1	7.0	2.9
SUBTOTAL (4500) HLTH CARE REGULATION AND LICENSING ADMIN	**22,898**	**23,874**	**27,227**	**3,353**	**174.6**	**175.8**	**184.7**	**8.9**
(5000) PRIMARY CARE AND PREVENTION ADMIN.								
(5100) PCPA SUPPORT SVS	94	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (5000) PRIMARY CARE AND PREVENTION ADMIN.	**94**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(7000) OFFICE OF HEALTH EQUITY								
(7010) MULTI SECTOR COLLABORATION	0	0	291	291	0.0	0.0	2.0	2.0
(7020) COMM BASED PART. RSRCH AND PLCY EVAL.	0	0	210	210	0.0	0.0	2.0	2.0
(7030) HEALTH EQUITY PRACTICE AND PGM IMPLEMENT	0	0	100	100	0.0	0.0	1.0	1.0
SUBTOTAL (7000) OFFICE OF HEALTH EQUITY	**0**	**0**	**601**	**601**	**0.0**	**0.0**	**5.0**	**5.0**
(8200) CTR FOR POLICY, PLANNING AND EVALUATION								
(8250) RESEARCH EVALUATION AND MEASUREMENT	360	309	404	95	1.0	1.0	1.0	0.0
(8260) STATE CENTER HEALTH STATISTICS	3,424	3,543	4,078	536	35.7	34.0	36.1	2.0
(8270) STATE HEALTH PLANNING AND DEVELOPMENT	786	1,043	1,064	21	7.6	7.7	7.8	0.1
SUBTOTAL (8200) CTR FOR POLICY, PLANNING AND EVALUATION	**4,570**	**4,895**	**5,547**	**652**	**44.2**	**42.8**	**44.8**	**2.1**
(8500) COMMUNITY HEALTH ADMINISTRATION								
(8502) CANCER AND CHRONIC DISEASE PREVENTION	7,592	7,794	7,969	175	16.2	25.0	27.0	2.0
(8504) PRIMARY CARE	4,278	3,797	5,629	1,832	4.9	7.0	27.0	20.0
(8510) SUPPORT SERVICES	5,350	6,896	6,261	-635	23.2	26.0	24.0	-2.0
(8511) PERINATAL AND INFANT HEALTH	3,026	3,209	2,925	-284	45.4	32.0	17.0	-15.0
(8513) NUTRITION AND PHYSICAL FITNESS	15,798	19,699	17,219	-2,480	21.6	23.0	21.0	-2.0
(8514) CHILDREN, ADOLESCENT AND SCHOOL HEALTH	32,361	32,091	29,119	-2,973	32.4	35.0	22.0	-13.0
SUBTOTAL (8500) COMMUNITY HEALTH ADMINISTRATION	**68,405**	**73,485**	**69,121**	**-4,364**	**143.7**	**148.0**	**138.0**	**-10.0**
TOTAL PROPOSED OPERATING BUDGET	**266,124**	**261,769**	**287,217**	**25,449**	**599.4**	**611.6**	**628.3**	**16.7**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Health operates through the following 8 divisions:

Health Emergency Preparedness and Response Administration (HEPRA) – provides regulatory oversight of Emergency Medical Services; ensures that DOH and its partners are prepared to respond to citywide medical and public health emergencies, such as those resulting from terrorist attacks, large accidents, or natural events such as weather-related emergencies; conducts disease surveillance and outbreak investigation; and provides analytical and diagnostic laboratory services for programs within DOH and various free and non-profit clinics within the District.

This division contains the following 5 activities:

- **Public Health Emergency Preparedness** – provides the District's response to the emergency medical needs of its visitors and residents. The responsibilities cover a wide range of activities, including the development and training of emergency response plans, coordination of medical response with federal regional and local partners across the healthcare system, and coordination of volunteers through the Medical Reserve Corps;
- **Public Health Emergency Operations and Program Support** – supports government and private partners with the development of their health and safety plans, emergency operation plans, and training exercises. The program also provides a public health command and control element that coordinates all DOH assets and operations during incidents, special events, and national special security events. Pharmaceutical Procurement and Distribution acquires and distributes over $58 million life-saving medications for the DOH programs that will allow as many District residents as possible access to medications. It also provides clinical support, formulary management, and quality assurance monitoring to address the needs of all DOH programs that utilize or distribute pharmaceuticals. The program also maintains the Strategic National Stockpile (SNS) of drugs for the Washington, D.C. region in the event of a declared national emergency;
- **Epidemiology Disease Surveillance and Investigation** – provides surveillance, investigation and control of reportable diseases, disease outbreaks, and other public health threats within the District of Columbia (excluding sexually transmitted diseases (STD), hepatitis, HIV/AIDS, and tuberculosis (TB)). HEPRA works with community and community organizations to withstand and bounce back from natural and man-made disasters. Resilient communities leverage community connections, relationships, and resources to ensure optimal health and security for individuals and families in both routine and emergency situations;
- **Emergency Medical Services Regulation** – provides oversight and regulation of Emergency Medical Services (EMS), including certification and regulation of District of Columbia EMS providers, ambulance agencies, and EMS educational institutions. The program monitors training standards and certifies instructional programs and instructors. In addition, it provides inspection and certification of all ambulances operated in the District whether they are governmental, private, or volunteer; and
- **Office of the Senior Deputy Director** – provides overall direction, policy development and supervision for the four subordinate activities.

HIV/AIDS, Hepatitis, STD, and TB Administration (HAHSTA) – partners with health and community-based organizations to provide HIV/AIDS, hepatitis, STD, and TB prevention and care services. Services include prevention tools and interventions, medical care and supportive services, housing services for persons living with HIV/AIDS, HIV counseling and testing, and data and information on disease-specific programs and services. Furthermore, the administration provides information on the impact of these diseases on the community as well as education, referrals, and intervention services. The AIDS Drug Assistance Program (ADAP) provides drugs at no cost to eligible District residents who are HIV-positive or have AIDS. HAHSTA administers the District's budget for HIV/AIDS, hepatitis, STD, and TB programs; provides grants to service providers; provides direct services for TB and STDs; monitors programs; and tracks the rates of HIV, hepatitis, STDs, and TB in the District of Columbia.

This division contains the following 10 activities:

- **HIV/AIDS Support Services** – provides overall management, planning, direction and support for the HIV/AIDS, STD, TB and adult hepatitis surveillance, prevention, treatment, care, and control programs. It also provides HIV/AIDS information to individuals and community organizations, coordinates HAHSTA participation in public events, prepares written and other resources for public distribution, and manages special projects;
- **HIV/AIDS Policy and Planning** – provides community capacity to more effectively respond to the HIV/AIDS and STD epidemics through the Effi Barry program, which provides training and technical assistance to small, ward-based community organizations, a social marketing program aiming to promote health behavior to reduce risk of disease, and a free condom distribution program. It writes reports and creates other written materials for public distribution; and it provides HIV/AIDS, STD, TB, and hepatitis information to government agencies, community organizations, media, and individuals. It also coordinates participation in public events;
- **HIV Health and Support Services** – provides a comprehensive range of primary medical care and supportive services for persons living with HIV and AIDS;
- **HIV/AIDS Data and Research** – provides a comprehensive picture of the HIV/AIDS epidemic in the District of Columbia for purposes of ensuring that the needs of people infected with HIV, or at risk of infection, are met. It collaborates with healthcare providers and laboratories to collect and maintain comprehensive HIV/AIDS data in a confidential and secure manner; analyzes, interprets, and distributes epidemiologic information for use in developing public policy, planning, and evaluating prevention intervention and health care services; and supports funding requests;
- **Prevention and Intervention Services** – provides comprehensive HIV prevention programs and services through community organizations to the residents of the District of Columbia. Prevention programs include health education, HIV testing and counseling services, science-based prevention programs, and other support services, including condom distribution. In addition, the program monitors organizations to ensure that quality prevention services are being delivered through program evaluation and quality assurance activities as well as through the provision of capacity building, training, and technical assistance to sub-grantees;
- **AIDS Drug Assistance Program (ADAP)** – provides assistance with deductibles, co-payments, and health insurance/Medicare Part D premiums. DC ADAP also provides an entry point for other District health programs available to people living with HIV/AIDS;
- **Grants and Contracts Management** – provides fiscal and administrative monitoring of District and federally appropriated funds in the form of over 100 grants and sub-grants to more than 50 providers. Fiscal monitoring includes ensuring that grant funds are expended in accordance with federal and local grant regulations, conducting site visits, providing technical assistance to grantees and sub-grantees, and providing continued analysis of grant spending to program counterparts;
- **Sexually Transmitted Disease (STD) Control** – provides assistance to prevent and control sexually transmitted diseases in the District of Columbia through the provision of clinical services, partnerships with local community providers, and promotion of healthy sexual behavior. The program also conducts surveillance for statistical purposes to track diseases and partner notification;
- **Tuberculosis Control** – provides direct care services to District residents, including clinical follow-up for active and/or suspected tuberculosis cases, directly observed therapy, preventive therapy, chest x-rays, contact investigations, and case management; and
- **HIV/AIDS Housing and Supportive Services** – provides housing support, emergency shelter, and other related services to help persons living with HIV and AIDS and their families achieve independent living.

Health Care Regulation and Licensing Administration (HCRLA) – is comprised of the Office of Health Professional Licensing Boards, the Office of Health Care Facilities, the Office of Food, Drug, Radiation and Community Hygiene, and HCRLA Support services.

This division contains the following 4 activities:

- **Office of Health Professional License Administration** – the Office of Health Professional Boards administers the licensure of almost 70,000 health professionals in the District of Columbia supporting 19 health professional boards. The Office also executes the investigation of consumer incidents or complaints against health professionals and recommends enforcement, if necessary, to bring licensees into compliance with District and Federal law. The health professional boards advise the Department of Health in matters pertaining to the development of rules and regulations for health professionals and provide additional services including licensure verification, and licensure examinations licenses;
- **Office of Food, Drug, Radiation and Community Hygiene Regulation** – provides varied inspection and regulatory services. The Food Safety and Hygiene Inspection Services regulates smoking bans in establishments and food services that are provided in boarding homes, commission merchants, dairies, delicatessens, bakeries, candy and ice cream manufacturers, grocery stores, retail markets, restaurants, wholesale markets, mobile vendors, and hotels. The Division of Community Hygiene provides abatement notices, inspection of premises, code enforcement, premises baited, catch basin larvicide, community education and outreach, investigation of bite cases, issuance of dog and cat licenses, vaccinations, animal adoptions, spay and neutering, dead animal pick-up, and dangerous dog control services in the District. The Division of Radiation seeks to eliminate radiation overexposure of persons from naturally-occurring and man-made radiation by the inspection of dental x-ray tubes, medical x-rays, and the regulation of health physicists, suppliers, and radioactive-material users in the District of Columbia;
- **Office of Health Care Facilities Regulation** – the Health and Intermediate Care Facility Divisions administer all District and federal laws and regulations governing the licensure, certification and regulation of all health care facilities in the District of Columbia. In this role, HCRLA staff inspects health care facilities and providers who participate in the Medicare and Medicaid programs, responds to consumer and self-reported facility incidents and/or complaints, and conducts investigations, if indicated. When necessary, HCRLA takes enforcement actions to compel facilities, providers, and suppliers to come into compliance with District and federal law; and
- **Medical Marijuana** – allows all qualifying patients to have the right to obtain and use marijuana for medical purposes when his or her primary physician has provided a written recommendation that bears his or her signature and license number. This recommendation must assert that the use of marijuana is medically necessary for the patient for the treatment of a qualifying medical condition or to mitigate the side effects of a qualifying medical treatment.

Office of Health Equity (OHE) – works to address the root cause of health disparities, beyond health care, and health behaviors, by supporting projects, policies and research that will enable every resident to achieve their optimal level of health. The Office achieves its mission by informing, educating, and empowering people about health issues and facilitating multi-sector partnerships to identify and solve community health problems related to the social determinants of health. As the newest division of the DOH, this Office is charged with providing leadership to the evidence-based paradigm and practice change effort essential to promoting and achieving health equity, to include practitioners not only within DOH, but across District government, as well as with other public, private and non-profit entities, including community residents.

This division contains the following 3 activities:

- **Multi Sector Collaboration** – will provide informed, data-driven and evidence-based leadership in convening and sustaining effective multi-sector collaborative partnerships essential to promote and achieve health equity; will use a "health in all policies" (HIAP) approach to improving community health; and will serve as liaison and technical advisor to all DOH Administrations regarding health equity, as well as to external District government agencies and private partners;

- **Community Based Participatory Research and Policy Evaluation** – applies data-driven and evidence-based research methods, tools and practices, including Geographic Information Systems (GIS) and other innovative methodologies, to measure social determinant and population health outcomes, including current and projected opportunities for health, disparate outcomes, and inequities by socioeconomic and demographic subpopulation and geographic location. This core function includes support for design, development and implementation of Health Equity Programs and their evaluation, including community-based participatory research, and publication of reports that inform the policy-making process as well as building the evidence base; and
- **Health Equity Practice and Program Implementation** – develops and delivers selected programs and initiatives with demonstrable strategic health-equity 'nexus' and operationalization potential, so as to contribute to and inform the essential paradigm shift in policy and practice to improve population health and promote more equitable opportunities for health, especially amongst vulnerable populations.

Center for Policy, Planning, and Evaluation (CPPE) – is responsible for developing an integrated public health information system to support health policy decisions, state health planning activities, performance analysis, and direction setting for department programs; health policy, health planning and development; health research and analysis; vital records; and planning, directing, coordinating, administering, and supervising a comprehensive Epidemiology and Health Risk Assessment program, which involves federal, state, county, and municipal functions.

This division contains the following 3 activities:

- **Research, Evaluation, and Measurement** – plans and coordinates epidemiologic studies and outbreak investigations, defines the health status of residents, and assists with tracking of health events. This includes planning, development and coordination of appropriate methodologies to collect and process data as well as monitoring and evaluation of health and social issues. The division responds to internal and external inquiries about various health events and provides reports on health risk behaviors to both internal and external entities;
- **State Center for Health Statistics** – collects, processes, analyzes, and disseminates birth and death record information and other vital statistics data and information. It is responsible for the statistical analyses of the data generated from birth, death, and other vital records information. In addition, it develops comprehensive statistical and epidemiologic reports on District residents' health status; and
- **State Health Planning and Development** – develops the District's State Health Plan and Annual Implementation, and reviews and approves Certificate of Need applications that allow health care providers to establish new services, make certain capital expenditures, or take other actions as specified in the law. The activity is also responsible for monitoring free care requirements of hospitals and other health care providers.

Community Health Administration (CHA) – provides programs designed to improve health outcomes for all residents of the District of Columbia, with an emphasis on women, infants, children (including children with special health care needs), and other vulnerable groups such as those with a disproportionate burden of chronic disease and disability. The administration provides programs and services that promote coordination among the healthcare systems and enhance access to effective prevention, primary and specialty medical care in the District. CHA collaborates with public and private organizations to provide support services to ameliorate the social determinants of health status for these groups.

This division contains the following 6 activities:

- **Cancer and Chronic Disease Prevention** – provides cancer control and prevention initiatives to reduce the rates of cancer-related mortality among District residents by focusing on treatable or

preventable cancers such as breast and cervical, lung, prostate, and colorectal malignancies. The program defines and seeks to reduce the burden of diabetes mellitus and cardiovascular disease on residents of the District of Columbia and builds partnerships that help strengthen and increase the scope of the infrastructure for care, interventions, and population-based strategies to promote health within the District. Furthermore, the program implements a citywide asthma plan that includes data collection, public education, and access to appropriate care for asthma and related allergies, in addition to developing and implementing policy changes and delivery systems, including preventive measures for asthma control;

- **Primary Care** – conducts population health research to examine the capacity of the public health system and identify gaps in access and quality of public health interventions. The program identifies the factors that negatively impact the ability of individuals, families, and communities to access and benefit from primary care and other health-related services. The program also develops training and technical assistance to inform current and potential partners of the current health status of District residents and highlights legislative and policy changes with the greatest potential to achieve health equity, especially among residents who experience disproportionate negative health outcomes as a result of disparities. The program also identifies health professional shortages and medically underserved areas for primary care, dental, and mental health care services, and administers programs to improve access to primary care services for District residents regardless of their ability to pay for services;
- **Support Services** – coordinates CHA's efforts to help develop an integrated community-based health delivery system, ensures access to preventive and primary health care, and fosters citizen and community participation toward improving the health outcomes of women, infants, children (including children with special health care needs), and other family members in the District of Columbia;
- **Perinatal and Infant Health** – provides comprehensive services to improve perinatal outcomes for high-risk pregnant and parenting women, the health and development of their infants into early childhood, and health outcomes for children with special health care needs by facilitating access to coordinated primary and specialty health care and other services in partnership with their families and community organizations. The overarching goal is to reduce infant mortality and perinatal health disparities in the District of Columbia primarily through a home visiting approach;
- **Nutrition and Physical Fitness** – provides increased access to healthy food, promotes physical activity as a means to reduce morbidity, supports services that offer specialized nutrition intervention, and maintains an extensive referral network available to District families, infants, children, and seniors. The goal of activities performed within the Nutrition and Physical Fitness Bureau is to positively impact dietary habits, foster physical activity, and decrease overweight and obesity rates, thus improving health outcomes among the population; and
- **Children, Adolescent, and School Health** – provides improvement for the health and well-being of all District preschool and school-age children and adolescents by enhancing access to preventive, dental, primary and specialty care services and contributing to the development of a coordinated, culturally competent, family-centered health care delivery system. The program seeks to promote age-appropriate immunizations and increase health education and outreach to District residents.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf, of District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The proposed division structure changes are provided in the Agency Realignment appendix to the proposed budget, which is located at www.cfo.dc.gov on the Annual Operating Budget and Capital Plan page.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HC0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**78,870**	**181.6**
Removal of One-Time Funding	Multiple Programs	-4,176	0.0
Other CSFL Adjustments	Multiple Programs	-237	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**74,457**	**181.6**
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-54	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-326	-3.4
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-1,075	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-1,524	0.0
Technical Adjustment: Reforecast of the centralized Fixed Costs assessment	Multiple Programs	1,527	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**73,006**	**178.2**
Shift: To adjust the funding source for a GWU contract	HIV/AIDS Hepatitis STD and TB Admin	-192	0.0
Enhance: Expand the Joyful Food Markets (one-time)	Community Health Administration	750	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**73,564**	**178.2**
FEDERAL PAYMENTS: FY 2016 Approved Budget and FTE		**5,000**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2017 Agency Budget Submission		**5,000**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2017 Mayor's Proposed Budget		**5,000**	**0.0**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**114,619**	**322.4**
Increase: To align budget with projected grant awards	HIV/AIDS Hepatitis STD and TB Admin	8,255	0.0
Increase: To adjust the Contractual Services budget	Multiple Programs	3,851	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	3,362	4.8
Increase: To align resources with operational spending goals	Multiple Programs	1,069	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management Support	-436	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-2,516	0.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**128,205**	**327.2**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**128,205**	**327.2**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**13,155**	**96.2**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,828	14.3
Increase: To align resources with operational spending goals	Multiple Programs	643	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**15,626**	**110.5**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**15,626**	**110.5**

Table HC0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**50,125**	**11.4**
Increase: To align resources with operational spending goals	Multiple Programs	14,568	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	131	1.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**64,823**	**12.4**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**64,823**	**12.4**
GROSS FOR HC0 - DEPARTMENT OF HEALTH		**287,217**	**628.3**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department of Health's (DOH) proposed FY 2017 gross budget is $287,217,323, which represents a 9.7 percent increase over its FY 2016 approved gross budget of $261,768,733. The budget is comprised of $73,563,609 in Local funds, $5,000,000 in Federal Payments, $128,204,619 in Federal Grant funds, $15,626,249 in Special Purpose Revenue funds, and $64,822,847 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DOH's FY 2017 CSFL budget is $74,457,335, which represents a $4,412,841, or 5.6 percent, decrease from the FY 2016 approved Local funds budget of $78,870,176.

CSFL Assumptions

The FY 2017 CSFL calculated for DOH included adjustment entries that are not described in detail on table 5. These adjustments include a reduction of $4,176,000 to account for the removal of one-time funding appropriated in FY 2016. Of this amount, $2,926,000 was for the Community Health Administration (CHA) division, which consisted of $1,300,000 to support the Teen Pregnancy Prevention Fund, $400,000 to combat increasing rates of infant mortality in the District, $157,000 to support teen peer educators who provide sexual health information and condoms to youth, $150,000 to support a competitive grant for clinical nutritional home delivery services for individuals living with cancer and other life-threatening diseases, $569,000 to support initiatives focused on the healthy development of girls attending public schools and public charter schools in grades 9 through 12, and $350,000 to support the Produce Plus program. The remainder consisted of $500,000 allocated to the HIV/AIDS, Hepatitis, STD, and TB Administration division, to replace an anticipated loss of federal funding that supports housing for persons with AIDS, and $750,000 to expand the Joyful Food Markets.

Additionally, adjustments were made for increases of $649,293 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $635,038 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent. CSFL funding for DOH also includes a decrease of $1,526,859 for the Fixed Costs Inflation Factor to account for revised estimates provided by the

Department of General Services and Telecommunications estimates provided by the Office of the Chief Technology Officer, and an increase of $5,687 for the Personal Services Adjustment representing the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments.

Agency Budget Submission

Increase: The proposed budget in Federal Grant funds includes an increase of $8,255,001 to the HIV/AIDS, Hepatitis, STD, and TB Administration (HAHSTA). This funding primarily supports the District in meeting the cost of establishing and maintaining a Human Immunodeficiency Virus (HIV) prevention program. Additionally, the proposed budget in Federal Grant funds reflects an increase of $3,851,034 across multiple divisions, primarily to reflect anticipated increases in the Title 18 and 19 grants, which support inspection of providers and suppliers of healthcare services to ensure mandatory adherence to Medicaid health and safety standards and conditions, Information Technology (IT) consultant contracts within the Agency Management division, and various grants within CHA. The funds also cover projected cost increases in information technology consultant contracts for Kastle Systems, which provides managed security and mechanical services for facilities. An increase of $3,362,281 and 4.8 Full-Time Equivalents (FTEs) in Federal Grant funds covers projected salary, step increases, and Fringe Benefits costs. Furthermore, the proposed Federal Grant budget is increased by $1,069,498 across multiple divisions, mainly for contracts supporting Ebola activities, supplies for grants supporting Maternal and Child Health Services and Early Learning Centers (ELC), and equipment for grants supporting Clinical Laboratory Surveys and ELC.

DOH's budget proposal in Special Purpose Revenue funds reflects increases of $1,828,179 primarily to support 14.3 FTEs added to the Health Care Regulation and Licensing Administration division, and $643,224 for contractual services. These adjustments are related to contracts with George Washington University (GWU) supporting wildlife rehabilitation and IT solutions within the Health Care Regulation and Licensing Administration division. In Intra-District funds, the proposed budget includes a net increase of $14,567,722, primarily to the Health Emergency Preparedness and Response Administration division based on a Memorandum of Understanding agreement with the Department of Health Care Finance (DHCF) for procurement of pharmaceutical supplies. Additionally, the proposed budget in Intra-District funds reflects a net increase of $130,571 in personal services for projected salary step and Fringe Benefit costs, and funding for an additional 1.0 FTE in the Community Health Administration division.

Decrease: The proposed budget in Local funds reflects a reduction of $53,732 to align funding with projected Fixed Costs estimates provided by the Department of General Services. A reduction of $325,790 is due to the elimination of 3.4 FTE positions, primarily from the Health Care Regulation Licensing division. DOH's proposed budget in Local funds also reflects a net reduction of $1,074,776, mainly from reductions in STD test kits and lab supplies within HAHSTA, printing services for TB clinic within HAHSTA, copier maintenance within CPPE and CHA, sub grants for Access to Care and School Based Health Centers within CHA, and IT equipment purchases for Food Inspectors within HRLA. The budget proposal in Local funds is further decreased by $1,523,996, primarily from reductions in contracts supporting social marketing/promotion materials, within HAHSTA, Gold Systems within CPPE, Tobacco Cessation, and Immunization within CHA, Wildlife Rehabilitation within HRLA, and temporary services, copier maintenance and IT services within the Agency Management division.

The proposed budget in Federal Grant funds includes decreases of $436,200 from the Agency Management division to align funding with projected Fixed Costs estimates from the Department of General Services, and $2,516,151 in nonpersonal services, mainly due to reductions in the Community Health Administration division that pertain to sub-grants supporting the Women, Infants, and Children Grant (WIC).

Technical Adjustment: The proposed Local funds budget includes an increase of $1,526,859 to the Agency Management division for projected Fixed Costs to accommodate the anticipated increases in rent and utility costs associated with the offices at 899 North Capitol Street.

Mayor's Proposed Budget

Enhance: The proposed budget includes an one-time increase of $750,000 to expand the Joyful Food Markets. This funding will provide more than 4,200 children and their families with free, non-perishable groceries and fresh produce. Joyful Food Markets are monthly, pop-up grocery stores operating in high-needs schools throughout the District.

Shift: The proposed Local funds budget was reduced by $192,291 to reflect the change in funding source for the GWU epidemiology and surveillance contract to an existing Federal Grant funded contract. This contract supports DOH's academic partnership with GWU to provide technical expertise on HIV, STD, Hepatitis, and TB surveillance, and conduct behavioral health studies on HIV transmission.

Department of Parks and Recreation

www.dpr.dc.gov
Telephone: 202-673-7647

Table HA0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$42,223,169	$46,701,373	$50,255,499	7.6
FTEs	569.6	551.4	745.5	35.2

The mission of the Department of Parks and Recreation (DPR) is to enhance the quality of life and wellness of District of Columbia residents and visitors by providing equal access to affordable and quality recreational services and by organizing meaningful programs, activities, and events.

Summary of Services

DPR provides a wide range of recreational activities to individuals and groups of all ages throughout the District of Columbia, including aquatics, athletics, fitness, urban camps, therapeutic recreation, environmental education, and food and nutrition programs.

To offer such diversified activities and services, DPR promotes recreation and leisure at approximately 1,000 acres of parkland, 73 recreation and community centers, 38 aquatic facilities, and several additional recreational facilities including playgrounds, athletic fields, and play courts.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HA0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	38,994	41,685	45,180	3,495	8.4	567.0	548.4	739.5	191.1	34.8
SPECIAL PURPOSE REVENUE FUNDS	999	2,541	2,600	59	2.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**39,992**	**44,226**	**47,780**	**3,554**	**8.0**	**567.0**	**548.4**	**739.5**	**191.1**	**34.8**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	71	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**71**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	30	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
PRIVATE DONATIONS	13	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**43**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	2,116	2,475	2,475	0	0.0	2.6	3.0	6.0	3.0	100.0
TOTAL FOR INTRA-DISTRICT FUNDS	**2,116**	**2,475**	**2,475**	**0**	**0.0**	**2.6**	**3.0**	**6.0**	**3.0**	**100.0**
GROSS FUNDS	**42,223**	**46,701**	**50,255**	**3,554**	**7.6**	**569.6**	**551.4**	**745.5**	**194.1**	**35.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HA0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	16,874	21,757	25,594	27,098	1,504	5.9
12 - REGULAR PAY - OTHER	6,770	5,338	4,517	6,803	2,286	50.6
13 - ADDITIONAL GROSS PAY	548	664	135	135	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	5,565	6,314	7,109	8,476	1,366	19.2
15 - OVERTIME PAY	665	564	138	138	0	0.0
99 - UNKNOWN PAYROLL POSTINGS	0	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**30,422**	**34,637**	**37,493**	**42,650**	**5,156**	**13.8**

Table HA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	1,337	932	1,325	1,018	-307	-23.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	6	20	0	88	88	N/A
34 - SECURITY SERVICES	0	0	0	143	143	N/A
40 - OTHER SERVICES AND CHARGES	1,133	1,111	1,281	1,258	-23	-1.8
41 - CONTRACTUAL SERVICES - OTHER	4,744	4,969	4,805	4,334	-471	-9.8
50 - SUBSIDIES AND TRANSFERS	0	100	231	155	-76	-32.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,393	454	1,566	610	-956	-61.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**8,613**	**7,586**	**9,208**	**7,606**	**-1,602**	**-17.4**
GROSS FUNDS	**39,035**	**42,223**	**46,701**	**50,255**	**3,554**	**7.6**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HA0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	702	701	1,027	326	5.7	7.0	9.5	2.5
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	290	273	337	63	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	312	82	86	4	3.8	1.0	1.0	0.0
(1040) INFORMATION TECHNOLOGY	451	755	760	5	2.8	4.0	5.0	1.0
(1055) RISK MANAGEMENT	195	206	286	80	1.9	2.0	3.0	1.0
(1060) LEGAL	234	258	273	15	0.0	2.0	2.0	0.0
(1070) FLEET MANAGEMENT	1,447	1,667	1,801	135	16.1	18.0	24.0	6.0
(1080) COMMUNICATIONS	198	470	478	8	2.8	5.0	5.0	0.0
(1085) CUSTOMER SERVICE	86	224	174	-50	1.9	3.0	3.0	0.0
(1087) LANGUAGE ACCESS	5	114	129	15	0.0	1.0	1.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**3,920**	**4,750**	**5,350**	**600**	**35.1**	**43.0**	**53.5**	**10.5**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) AGENCY BUDGET OPERATIONS	145	149	156	6	1.0	1.0	1.0	0.0
(120F) AGENCY ACCOUNTING OPERATIONS	256	256	269	13	2.8	3.0	3.0	0.0
(130F) AGENCY FISCAL OFFICER OPERATIONS	147	179	213	34	1.0	1.0	1.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**548**	**585**	**638**	**53**	**4.7**	**5.0**	**5.0**	**0.0**

Table HA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(2500) OFFICE OF THE DIRECTOR								
(2511) DIRECTOR'S OFFICE	573	851	846	-5	3.8	6.0	7.0	1.0
(2555) DATA AND ACCOUNTABILITY	65	75	689	614	1.0	1.0	7.0	6.0
SUBTOTAL (2500) OFFICE OF THE DIRECTOR	**637**	**926**	**1,535**	**608**	**4.7**	**7.0**	**14.0**	**7.0**
(3600) PROGRAMS								
(3601) SMALL PARKS - PROGRAMS	0	0	17	17	0.0	0.0	0.0	0.0
(3602) COMMUNITY GARDENS - PROGRAMS	0	0	78	78	0.0	0.0	0.5	0.5
(3606) RECREATION PROGRAMS	2,514	0	0	0	7.6	0.0	0.0	0.0
(3610) AQUATICS - PROGRAMS	964	657	727	69	10.4	6.0	8.0	2.0
(3611) AQUATICS-OPERATIONS	4,914	5,980	6,210	230	107.3	116.5	114.5	-2.0
(3616) SPORTS, HEALTH AND FITNESS PROGRAMS	2,955	2,018	2,990	972	41.2	14.5	26.0	11.5
(3626) SEASONAL CAMPS	3,844	2,548	4,002	1,454	50.3	4.4	133.2	128.8
(3631) EARLY CHILDHOOD PROGRAMS (AGES 3-5)	684	991	945	-46	11.7	17.2	16.7	-0.5
(3636) MIDDLE CHILDHOOD PROGRAMS (AGES 6-12)	12	20	0	-20	0.0	0.0	0.0	0.0
(3637) OUT-OF-SCHOOL TIME PROGRAMS	0	0	64	64	0.0	0.0	1.0	1.0
(3640) TEEN PROGRAMS	3,581	3,614	0	-3,614	48.7	49.2	0.0	-49.2
(3641) ROVING LEADERS PROGRAMS	0	0	2,781	2,781	0.0	0.0	39.8	39.8
(3642) TEENS PROGRAMS(AGES 13-18)	0	0	938	938	0.0	0.0	11.5	11.5
(3645) ADULT PROGRAMS	257	0	0	0	3.8	0.0	0.0	0.0
(3650) SENIOR SERVICES PROGRAM	1,189	884	950	66	14.7	13.0	13.0	0.0
(3655) THERAPEUTIC RECREATION PROGRAM	773	921	931	10	11.8	13.5	13.5	0.0
(3658) ENVIRONMENT AND THE GREAT OUTDOORS	0	126	251	125	0.0	1.0	3.0	2.0
(3661) WARD MANAGEMENT	1,172	0	0	0	13.3	0.0	0.0	0.0
(3665) COMMUNITY RECREATION - WARD 1	336	0	0	0	8.3	0.0	0.0	0.0
(3670) COMMUNITY RECREATION - WARD 2	443	0	0	0	6.6	0.0	0.0	0.0
(3675) COMMUNITY RECREATION - WARD 3	886	0	0	0	15.9	0.0	0.0	0.0
(3680) COMMUNITY RECREATION - WARD 4	1,359	0	0	0	21.8	0.0	0.0	0.0
(3685) COMMUNITY RECREATION - WARD 5	1,505	0	0	0	28.4	0.0	0.0	0.0
(3690) COMMUNITY RECREATION - WARD 6	1,013	0	0	0	20.4	0.0	0.0	0.0
(3695) COMMUNITY RECREATION - WARD 7	2,119	0	0	0	36.0	0.0	0.0	0.0
(3699) COMMUNITY RECREATION - WARD 8	971	0	0	0	22.7	0.0	0.0	0.0
SUBTOTAL (3600) PROGRAMS	**31,490**	**17,759**	**20,883**	**3,124**	**480.9**	**235.4**	**380.6**	**145.3**

Table HA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(3700) PARTNERSHIPS AND DEVELOPMENT								
(3710) PARTNERSHIPS AND VOLUNTEERS	222	70	75	5	2.8	1.0	1.0	0.0
(3720) DONATIONS AND GRANTS	66	68	3	-65	1.0	1.0	0.0	-1.0
(3730) BUSINESS DEVELOPMENT	202	228	223	-5	1.9	2.0	2.0	0.0
SUBTOTAL (3700) PARTNERSHIPS AND DEVELOPMENT	**490**	**366**	**301**	**-65**	**5.7**	**4.0**	**3.0**	**-1.0**
(3800) PARK POLICY AND PROGRAMS								
(3805) SMALL PARKS PROGRAMS	269	276	0	-276	4.7	4.0	0.0	-4.0
(3810) COMMUNITY GARDENS PROGRAMS	110	304	0	-304	1.9	3.5	0.0	-3.5
(3815) SUSTAINABILITY PROGRAMS	-24	63	0	-63	1.0	1.0	0.0	-1.0
(3825) PLANNING CAPITAL PROJECTS	0	1,436	197	-1,239	0.0	4.0	2.0	-2.0
SUBTOTAL (3800) PARK POLICY AND PROGRAMS	**356**	**2,080**	**197**	**-1,882**	**7.6**	**12.5**	**2.0**	**-10.5**
(3900) AREA MANAGEMENT								
(3905) RECREATION PROGRAMS	0	4,074	17,257	13,183	0.0	14.3	262.8	248.5
(3910) AREA 1	0	1,135	8	-1,126	0.0	18.0	0.0	-18.0
(3915) AREA 2	0	1,073	7	-1,066	0.0	18.2	0.0	-18.2
(3920) AREA 3	0	1,195	8	-1,187	0.0	20.0	0.0	-20.0
(3925) AREA 4	0	965	9	-956	0.0	15.0	0.0	-15.0
(3930) AREA 5	0	1,225	8	-1,217	0.0	21.0	1.0	-20.0
(3935) AREA 6	0	1,192	6	-1,186	0.0	21.0	0.0	-21.0
(3940) AREA 7	0	1,319	10	-1,309	0.0	23.5	0.0	-23.5
(3945) AREA 8	0	1,457	10	-1,448	0.0	25.0	0.0	-25.0
(3950) AREA 9	0	1,158	9	-1,149	0.0	19.5	0.0	-19.5
(3955) AREA 10	0	1,336	11	-1,325	0.0	22.5	0.0	-22.5
SUBTOTAL (3900) AREA MANAGEMENT	**0**	**16,129**	**17,342**	**1,214**	**0.0**	**218.1**	**263.8**	**45.8**
(4500) OPERATIONS								
(4540) STAGECRAFT	0	255	290	35	0.0	3.0	3.0	0.0
(4550) WAREHOUSE	0	273	291	18	0.0	4.5	4.5	0.0
(4570) PERMIT SERVICES	477	249	175	-74	4.7	3.0	2.0	-1.0
(4580) FOOD AND NUTRITION SERVICES	1,953	2,348	2,408	60	2.8	3.0	3.0	0.0
(4590) FOOD AND NUTRITION SERVICES	813	0	0	0	2.8	0.0	0.0	0.0
(4595) SUPPORT SERVICES	800	104	85	-19	10.9	0.0	0.0	0.0
(4596) PARK MONITORS	740	879	760	-119	9.5	13.0	11.0	-2.0
SUBTOTAL (4500) OPERATIONS	**4,782**	**4,108**	**4,009**	**-99**	**30.8**	**26.5**	**23.5**	**-3.0**
TOTAL PROPOSED OPERATING BUDGET	**42,223**	**46,701**	**50,255**	**3,554**	**569.6**	**551.4**	**745.5**	**194.1**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Parks and Recreation operates through the following 8 divisions:

Office of the Director – provides vision and guidance to senior managers to achieve the agency's mission and goals.

This division contains the following 2 activities:

- **Director's Office** – provides vision for, and support to, the department in order to guide senior managers in a direction most advantageous to the government and residents of the District of Columbia; and
- **Data and Accountability** – collects and reports data on agency functions, such as program participation, work orders request and completion, and facility usage, to inform decision-making.

Programs – plans and collaborates with community groups, non-profit organizations, and volunteers to provide programming and other services at DPR facilities.

This division contains the following 13 activities:

- **Small Parks** – manages the programming for small parks and provides leadership in the agency's policy efforts focused on small parks;
- **Community Gardens** – provides programming and outreach for community gardens across the District and provides leadership in the agency's gardening policies;
- **Aquatics - Programs** – provides swimming instruction, fitness, and competitive opportunities to District residents and visitors;
- **Aquatics - Operations** – provides personnel, programs, and equipment to ensure the safety of District residents and visitors at DPR aquatic facilities;
- **Sports, Health, and Fitness** – provides structured and self-directed recreational sports, health, and fitness programs to District residents and visitors;
- **Seasonal Camps** – provides direct services to thousands of youth during the school breaks, including a wide range of access to pools, trails, and courts, as well as supervised activities at recreation centers;
- **Early Childhood** – provides daily services to District children ages 3 to 5 years old at locations throughout the city and engages children in various developmentally appropriate activities;
- **Out-of-School Time Programs** – provides specialized programming to District youth ages 6 to 12 years old;
- **Roving Leaders** – provides specialized outreach services to District children and youth ages 9 to 21 years old who are at risk of negative social behavior, by providing opportunities in education, employment, community services, and scholarship;
- **Teen Programs** – provides specialized programming and outreach to District youth ages 13 to 18 years old by providing opportunities in education and community services, and manages the Summer Youth Employment Program in partnership with the Department of Employment Services;
- **Senior Services** – provides recreational, seasonal, social, educational, health promotion, and transportation services to District residents and visitors ages 50 years or older;
- **Therapeutic Recreation** – provides comprehensive rehabilitative services to persons of all abilities, particularly to persons with disabilities; and
- **Environment and the Great Outdoors** – provides District area residents of all ages with outdoor recreation and environmental education experiences to cultivate a genuine connection to the great outdoors and to activate responsibility and stewardship for the environment.

Partnerships and Development – provides support to increase external financial and partner support of DPR's goals and objectives, and to decrease reliance on the District's General Fund through the solicitation and management of grants, donations, partnerships, sponsorships, and volunteer resources.

This division contains the following 3 activities:

- **Partnership and Volunteers** – recruits, manages and supports volunteer activities and develops outside partnerships to provide programming at DPR facilities and sustain the overall mission of DPR;
- **Donations and Grants** – solicits, facilitates, tracks and writes donation and grant agreements that support DPR's goal of increasing its fiscal sustainability; and
- **Business Development** – works to develop new non-Local fund revenue sources that support DPR's programs and initiatives.

Park Policy and Programs – manages the programming of all small parks and community garden properties and provides leadership in the agency's policies and sustainability efforts across the District.

Area Management – supervises facility operations; manages staff; administers programs, activities and special events (budgets, planning, implementation, marking and evaluation); and provides strategic planning for recreation and leisure activities for District residents.

This division contains the following 11 activities:

- **Recreation Programs and Areas 1-10** – manages the programming of recreational facilities and provides leadership and supervision of site staff in all wards.

Operations – oversees the maintenance of over 900 acres of parkland and 68 facilities across the District of Columbia, including recreation and community centers, pools, playgrounds, athletic fields, and play courts. These resources are managed and operated to support recreational programs and activities and to provide open recreational spaces for customers.

This division contains the following 6 activities:

- **Stagecraft** – accommodates special events for the enjoyment of District residents by providing tools, equipment and installation support;
- **Warehouse** – receives all shipments for DPR and provides sufficient space and expertise to assemble, house, and manage shipments of materials, equipment, and supplies;
- **Permit Services** – allocates use permits for ball fields, parks, picnic areas, and other facilities operated and maintained by DPR;
- **Food and Nutrition Services** – provides nutritious meals and nutritional supplements to eligible children and families in the District of Columbia enrolled in recreational programming in care centers, outside school hours;
- **Support Services** – provides tools, equipment, and installation to successfully support events throughout the community; and
- **Park Monitors** – secures and promotes safe and sound settings for park visitors.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The Department of Parks and Recreation has no division structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HA0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**41,685**	**548.4**
Other CSFL Adjustments	Multiple Programs	1,157	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**42,843**	**548.4**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	2,378	94.8
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-1,544	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-3,573	-31.7
LOCAL FUNDS: FY 2017 Agency Budget Submission		**40,103**	**611.5**
Enhance: To improve management of site safety and service quality, provide more jobs, and fund the Malcom X Pop-Up Opportunity Center	Area Management	3,869	64.0
Enhance: To fully fund Summer Camps and Outdoor Pools	Programs	1,300	65.0
Transfer-Out: To EOM for the MOCRS	Operations	-92	-1.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**45,180**	**739.5**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**2,541**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	59	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**2,600**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**2,600**	**0.0**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**2,475**	**3.0**
Increase: To align resources with operational spending goals	Programs	0	3.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**2,475**	**6.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**2,475**	**6.0**
GROSS FOR HA0 - DEPARTMENT OF PARKS AND RECREATION		**50,255**	**745.5**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department of Parks and Recreation's (DPR) proposed FY 2017 gross budget is $50,255,499, which represents a 7.6 percent increase over its FY 2016 approved gross budget of $46,701,373. The budget is comprised of $45,180,499 in Local funds, $2,600,000 in Special Purpose Revenue funds, and $2,475,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DPR's FY 2017 CSFL budget is $42,842,674, which represents a $1,157,301, or 2.8 percent, increase over the FY 2016 approved Local funds budget of $41,685,373.

CSFL Assumptions

The FY 2017 CSFL calculated for DPR included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $1,146,936 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $37,517 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for DPR also reflects adjustments for a decrease of $154,174 for the Fixed Costs Inflation Factor to account for estimates for Fleet services, and an increase of $127,023 for Personal Services adjustments to account for the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments.

Agency Budget Submission

Increase: The budget proposed in Local funds reflects a net increase of $2,377,823 and 94.8 FTEs across multiple divisions. This adjustment aligns DPR's personal services resources with programmatic needs associated with summer activities. It also supports projected salary step increases, Fringe Benefits, and overtime costs across multiple divisions

In Special Purpose Revenue funds, the proposed budget includes an increase of $59,000 across multiple divisions to align funding with revenue projected from rental use of DPR facilities and fees charged for recreational activities.

In Intra-District funds, the proposed budget includes an increase of 3.0 FTEs primarily to the Programs division based on a Memorandum of Understanding agreement with the Department of Employment Services in support of the Summer Youth Employment Program.

Decrease: DPR's proposed budget in Local funds reflects a decrease of $1,544,467 based on cost savings projected in the nonpersonal services budget. Funding in Local funds also reflects a net budget decrease of $3,573,435 to account for inter-programmatic reallocation of 31.7 FTEs and redirection of associated funding in alignment with DPR's operational goals.

Mayor's Proposed Budget

Enhance: DPR's budget proposal in Local funds increased by $3,869,443 and additional 64.0 FTEs to the Area Management division. This adjustment is comprised of $1,686,934 and 38.0 FTEs to improve site safety and provide employment opportunities at DPR's sites, $345,000 and 2.0 FTEs to support the

Malcolm X Pop-Up Opportunity Center, and $1,837,509 and 24.0 FTEs to support the reclassification of 42 positions as Management Supervisory Service positions. This action will improve staff management skills, safety, and service quality at DPR facilities. Additionally, the proposed Local funds budget increased by $1,300,000 to support an additional 65.0 FTEs to fully fund summer camps and outdoor pools.

Transfer-Out: In Local funds, DPR's proposed budget is decreased by $91,539 to reflect a transfer of 1.0 FTE to the Office of Community Affairs program in the Executive Office of the Mayor to support the Mayor's Office of Community Relations and Services (MOCRS).

D.C. Office on Aging

www.dcoa.dc.gov
Telephone: 202-724-5622

Table BY0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$42,124,856	$41,212,882	$40,480,229	-1.8
FTEs	77.4	61.0	63.0	3.3

The mission of the District of Columbia Office on Aging (DCOA) is to advocate, plan, implement, and monitor programs in health, education, employment, and social services that promote longevity, independence, dignity, and choice for older District residents (age 60 plus), persons living with disabilities (age 18 to 59), and their caregivers.

Summary of Services

DCOA provides consumer information, assistance, outreach for District seniors, people with disabilities, and caregivers so that they can be better informed about aging issues, improve their quality of life, and maintain their independence. The agency also offers home health, adult day care, nutrition, case management, residential facilities, elder rights assistance, health promotion, wellness, counseling, legal, recreation, transportation, and caregiver services and supports to facilitate aging in place.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BY0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table BY0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	31,633	31,369	30,049	-1,320	-4.2	34.2	34.0	31.0	-3.0	-8.8
TOTAL FOR GENERAL FUND	**31,633**	**31,369**	**30,049**	**-1,320**	**-4.2**	**34.2**	**34.0**	**31.0**	**-3.0**	**-8.8**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	7,799	7,815	7,732	-83	-1.1	10.1	10.0	5.0	-5.0	-50.0
FEDERAL MEDICAID PAYMENTS	0	0	1,037	1,037	N/A	0.0	0.0	11.3	11.3	N/A
TOTAL FOR FEDERAL RESOURCES	**7,799**	**7,815**	**8,769**	**954**	**12.2**	**10.1**	**10.0**	**16.3**	**6.3**	**63.4**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	2,693	2,029	1,662	-367	-18.1	33.0	17.0	15.7	-1.3	-7.9
TOTAL FOR INTRA-DISTRICT FUNDS	**2,693**	**2,029**	**1,662**	**-367**	**-18.1**	**33.0**	**17.0**	**15.7**	**-1.3**	**-7.9**
GROSS FUNDS	**42,125**	**41,213**	**40,480**	**-733**	**-1.8**	**77.4**	**61.0**	**63.0**	**2.0**	**3.3**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table BY0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table BY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,879	2,082	2,254	2,372	119	5.3
12 - REGULAR PAY - OTHER	1,745	2,757	2,334	2,768	433	18.6
13 - ADDITIONAL GROSS PAY	63	103	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	664	948	825	1,038	213	25.8
SUBTOTAL PERSONAL SERVICES (PS)	**4,351**	**5,890**	**5,413**	**6,178**	**765**	**14.1**
20 - SUPPLIES AND MATERIALS	117	126	133	160	27	20.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	143	0	157	0	-157	-100.0

Table BY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
40 - OTHER SERVICES AND CHARGES	902	604	591	513	-78	-13.2
41 - CONTRACTUAL SERVICES - OTHER	7,920	9,431	9,051	9,323	272	3.0
50 - SUBSIDIES AND TRANSFERS	23,191	26,020	25,768	24,195	-1,573	-6.1
70 - EQUIPMENT AND EQUIPMENT RENTAL	60	53	100	112	12	11.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**32,334**	**36,235**	**35,800**	**34,302**	**-1,498**	**-4.2**
GROSS FUNDS	**36,685**	**42,125**	**41,213**	**40,480**	**-733**	**-1.8**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BY0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL COSTS	5,452	4,907	3,312	-1,595	34.6	38.0	27.0	-11.0
(1040) CONTRACT AND PROCUREMENT	729	660	5	-655	0.0	0.0	0.0	0.0
(1045) INFORMATION TECHNOLOGY	0	0	345	345	0.0	0.0	0.0	0.0
(1087) LANGUAGE ACCESS	8	12	0	-12	0.0	0.0	0.0	0.0
(1096) FLEET SERVICES	0	0	198	198	0.0	0.0	0.0	0.0
NO ACTIVITY ASSIGNED	0	0	0	0	19.6	0.0	0.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**6,189**	**5,579**	**3,861**	**-1,718**	**54.1**	**38.0**	**27.0**	**-11.0**
(9200) CONSUMER INFO., ASSISTANCE AND OUTREACH								
(9205) EMPLOYMENT SERVICES	357	374	0	-374	0.0	0.0	0.0	0.0
(9215) COMMUNITY OUTREACH AND SPECIAL EVENTS	222	223	764	541	0.0	0.0	5.0	5.0
(9220) TRAINING AND EDUCATION	2,930	2,274	0	-2,274	17.2	17.0	0.0	-17.0
(9222) ADVOCACY/ELDER RIGHTS	466	467	1,382	916	0.0	0.0	0.0	0.0
(9230) ASSISTANCE AND REFERRAL SERVICES	0	0	870	870	0.0	0.0	7.0	7.0
SUBTOTAL (9200) CONSUMER INFO., ASSISTANCE AND OUTREACH	**3,975**	**3,337**	**3,016**	**-321**	**17.2**	**17.0**	**12.0**	**-5.0**
(9300) IN-HOME AND CONTINUING CARE PROGRAM								
(9325) IN-HOME AND DAYCARE SERVICES	6,019	5,731	0	-5,731	0.0	0.0	0.0	0.0
(9330) CAREGIVERS SUPPORT	728	701	0	-701	0.0	0.0	0.0	0.0
SUBTOTAL (9300) IN-HOME AND CONTINUING CARE PROGRAM	**6,747**	**6,431**	**0**	**-6,431**	**0.0**	**0.0**	**0.0**	**0.0**

Table BY0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(9400) HOME AND COMMUNITY BASED SUPPORT PROGRAM								
(9420) IN-HOME SERVICES	0	0	2,061	2,061	0.0	0.0	0.0	0.0
(9430) LEAD AGENCIES AND CASE MANAGEMENT	0	0	9,878	9,878	0.0	0.0	22.0	22.0
(9440) SENIOR WELLNESS CENTER/FITNESS	3,937	4,444	2,436	-2,008	6.1	6.0	0.0	-6.0
(9450) COMMUNITY SERVICES	19,415	19,611	0	-19,611	0.0	0.0	0.0	0.0
(9470) SUPPORTIVE RESIDENTIAL SERVICES	924	925	735	-190	0.0	0.0	0.0	0.0
(9475) CAREGIVER SUPPORT	0	0	1,304	1,304	0.0	0.0	2.0	2.0
(9480) ADVOCACY/ELDER RIGHTS	937	885	0	-885	0.0	0.0	0.0	0.0
(9485) TRANSPORTATION	0	0	4,891	4,891	0.0	0.0	0.0	0.0
(9490) DAY PROGRAMS	0	0	1,658	1,658	0.0	0.0	0.0	0.0
SUBTOTAL (9400) HOME AND COMMUNITY BASED SUPPORT PROGRAM	**25,214**	**25,866**	**22,964**	**-2,902**	**6.1**	**6.0**	**24.0**	**18.0**
(9500) NUTRITION								
(9520) CONGREGATE MEALS	0	0	4,798	4,798	0.0	0.0	0.0	0.0
(9530) HOME DELIVERED MEALS	0	0	4,832	4,832	0.0	0.0	0.0	0.0
(9540) NUTRITION SUPPLEMENTS	0	0	21	21	0.0	0.0	0.0	0.0
(9550) COMMODITY AND FARMERS MARKET	0	0	989	989	0.0	0.0	0.0	0.0
SUBTOTAL (9500) NUTRITION	**0**	**0**	**10,640**	**10,640**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**42,125**	**41,213**	**40,480**	**-733**	**77.4**	**61.0**	**63.0**	**2.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Office on Aging operates through the following 4 programs:

Consumer Information, Assistance and Outreach – provides information, assistance, and outreach for a variety of long-term care needs to older adults, persons living with disabilities, and caregivers regarding long-term care services and supports offered in the District.

This program contains the following 3 activities:

- **Community Outreach and Special Events** – provides socialization, information, and recognition services for District residents age 60 or older, persons living with a disability between the ages of 18 and 59, and caregivers in order to combat social isolation, increase awareness of services provided, and project a positive image of aging;

- **Advocacy and Elder Rights** – provides legal support and advocacy for elder rights for District residents age 60 or older that need assistance with relevant state laws, long-term planning, or complaint resolution between residents/families and nursing homes and other community residential facilities for seniors; and
- **Assistance and Referral Services** – provides information on, connection to, and assistance with accessing home and community-based services, long-term care options, and public benefits for District residents age 60 or older, persons with a disability between the ages of 18 and 59, and caregivers.

Home and Community-Based Support – provides services for District residents who are 60 years of age or older so that they can live as independently as possible in the community including health promotion, case management services, nutrition, homemaker assistance, wellness, counseling, transportation, and recreation activities.

This program contains the following 7 activities:

- **In-Home Services** – provides home health and homemaker services for District residents 60 years of age and older to help manage activities of daily living;
- **Lead Agencies and Case Management** – provides core services and supports, such as case management and counseling services, for District residents age 60 or older, persons living with a disability between the ages of 18 and 59, and caregivers;
- **Senior Wellness Centers/Fitness** – provides socialization, physical fitness, and programs that promote healthy behavior and awareness for District residents age 60 or older;
- **Supportive Residential Services** – provides emergency shelter, supportive housing, and aging-in-place programs;
- **Caregivers Support** – provides caregiver education and training, respite, stipends, and transportation services to eligible caregivers;
- **Transportation** – provides transportation to life-sustaining medical appointments and group social and recreational activities for District residents age 60 or older; and
- **Day Programs** – provides day programs through adult day health and senior centers, which allow District residents age 60 or older to have socialization and access to core services.

Nutrition Services – provides meals, food, and nutrition assistance to District residents 60 and over to maintain or improve their health and remain independent in the community.

This program contains the following 4 activities:

- **Congregate Meals** – provides meals in group settings such as senior wellness centers, senior housing buildings, and recreation centers for District residents age 60 or older;
- **Home-Delivered Meals** – provides District residents age 60 or older who are frail, home-bound, or otherwise isolated with meals delivered directly to their home;
- **Nutrition Supplements** – provides nutrition supplements each month for District residents 60 and over who are unable to obtain adequate nutrition from food alone; and
- **Commodities and Farmers Market** – the Commodity Supplemental Food Program provides a monthly bag of healthy, shelf-stable foods to low-income District residents; and the Senior Farmers Market Nutrition Program provides vouchers to participants in the Commodity Supplemental Food Program to purchase fresh produce at local farmers markets.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The proposed program structure changes are provided in the Agency Realignment appendix to the proposed budget, which is located at www.cfo.dc.gov on the Annual Operating Budget and Capital Plan page.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table BY0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table BY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**31,369**	**34.0**
Removal of One-Time Funding	Multiple Programs	-300	0.0
Other CSFL Adjustments	Multiple Programs	279	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**31,348**	**34.0**
Increase: To reallocate resources for agency restructure	Nutrition	6,154	0.0
Decrease: To reallocate resources for agency restructure	Multiple Programs	-7,408	-3.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**30,094**	**31.0**
Reduce: To align budget with projected sub-grant awards	Multiple Programs	-45	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**30,049**	**31.0**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**7,815**	**10.0**
Increase: To reallocate resources for agency restructure	Nutrition	4,486	0.0
Decrease: To reallocate resources for agency restructure	Multiple Programs	-4,569	-5.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**7,732**	**5.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**7,732**	**5.0**
FEDERAL MEDICAID PAYMENTS: FY 2016 Approved Budget and FTE		**0**	**0.0**
Increase: To align budget with projected federal Medicaid reimbursements	Multiple Programs	1,037	11.3
FEDERAL MEDICAID PAYMENTS: FY 2017 Agency Budget Submission		**1,037**	**11.3**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2017 Mayor's Proposed Budget		**1,037**	**11.3**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**2,029**	**17.0**
Decrease: To align budget with projected revenues	Multiple Programs	-367	-1.3
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**1,662**	**15.7**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**1,662**	**15.7**
GROSS FOR BY0 - D.C. OFFICE ON AGING		**40,480**	**63.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The District of Columbia Office on Aging's (DCOA) proposed FY 2017 gross budget is $40,480,229, which represents a 1.8 percent decrease from its FY 2016 approved gross budget of $41,212,882. The budget is comprised of $30,049,387 in Local funds, $7,731,645 in Federal Grant funds, $1,037,479 in Federal Medicaid Payments, and $1,661,717 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCOA's FY 2017 CSFL budget is $31,347,913, which represents a $21,152, or 0.1 percent, decrease from the FY 2016 approved Local funds budget of $31,369,065.

CSFL Assumptions

The FY 2017 CSFL calculated for DCOA included adjustment entries that are not described in detail on table 5. These adjustments include a reduction of $300,000 to account for the removal of one-time funding appropriated in FY 2016 for home-delivered meal services for seniors and a feasibility study and plan for a virtual Senior Wellness Center. Additionally, adjustments were made for increases of $114,822 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $118,601 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent. CSFL funding for DCOA also includes an increase of $45,425 for the Fixed Costs Inflation Factor to account for projected estimates for Fleet services.

Agency Budget Submission

In FY 2017, the District of Columbia Office on Aging (DCOA) realigned its resources and budgetary programs to ensure that the agency will continue to provide congregate and home delivered meals to seniors in the District, as well as dietary and nutrition education guidance.

Increase: DCOA's Local funds budget proposal includes an increase of $6,154,010 to support the realignment of the agency's program including the establishment of the Nutrition program. Specifically, this adjustment supports the contractual services costs associated with food vendors that produce and deliver meals to homebound seniors.

DCOA's Federal Grant funds proposed budget includes an increase of $4,485,976 in the Nutrition program based on the reallocation of projected Nutrition Services grant awards. This funding enables DCOA to continue to provide congregate and home delivered meals, food, and nutrition assistance to District residents aged 60 or older.

Beginning in FY 2017, DCOA will perform Medicaid administrative functions, such as enrolling beneficiaries in the Waiver for the Elderly and Persons with Disabilities and Adult Day Health programs with the Department of Health Care Finance (DHCF). These services will be reflected in the agency's newly established Federal Medicaid Payments budget, which is allocated across multiple programs in the amount of $1,037,479 and 11.3 FTEs.

Decrease: The proposed Local funds budget reflects a net reduction of $7,407,926 and 3.0 FTEs across multiple programs. This reduction comprises increases of $1,382,205 and 13.5 FTEs in multiple programs, offset by net decreases of $8,790,131 and 16.5 FTEs. This adjustment involves the elimination of funding from the In-Home and Continuing Care program to fund the newly created Nutrition program.

DCOA's Federal Grant funds budget reflects a net reduction of $4,569,140 and 5.0 FTEs across multiple programs. This amount combines net reductions of $2,638,031 and 5.0 FTEs from the Home and Community Based Support program and $2,369,098 in the In-home and Continuing Care program, offset by a net increase of $437,988 in multiple programs to support the agency's new programmatic priorities.

In Intra-District funds, the proposed budget supports the Memoranda of Understanding (MOUs) with the Department of Health Care Finance (DHCF) to provide services for the Long-Term Care for Ombudsman program and with the Department on Disability Services (DDS) to provide nursing home quality care for seniors with visual and hearing challenges. A net decrease of $367,291 and the elimination of 1.3 FTEs aligns the budget with the projected revenues from these MOUs.

Mayor's Proposed Budget

Reduce: The District of Columbia Office on Aging's budget proposal in Local funds reflects a reduction of $44,610 across multiple programs to reflect the reduction in funding that supports sub-grantee awards.

Unemployment Compensation Fund

www.does.dc.gov
Telephone: 202-724-7000

Table BH0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$5,064,769	$6,887,000	$6,887,000	0.0

The mission of the Unemployment Compensation Fund is to provide unemployment compensation benefits to former District government employees who have been separated from employment through no fault of their own.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BH0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table BH0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	5,065	6,887	6,887	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**5,065**	**6,887**	**6,887**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**5,065**	**6,887**	**6,887**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table BH0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table BH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
40 - OTHER SERVICES AND CHARGES	0	10	0	0	0	N/A
50 - SUBSIDIES AND TRANSFERS	6,620	5,055	6,887	6,887	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**6,620**	**5,065**	**6,887**	**6,887**	**0**	**0.0**
GROSS FUNDS	**6,620**	**5,065**	**6,887**	**6,887**	**0**	**0.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BH0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) UNEMPLOYMENT COMPENSATION FUND								
(1100) UNEMPLOYMENT COMPENSATION FUND	5,065	6,887	6,887	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) UNEMPLOYMENT COMPENSATION FUND	**5,065**	**6,887**	**6,887**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**5,065**	**6,887**	**6,887**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Unemployment Compensation Fund operates through the following program:

Unemployment Compensation Fund – provides unemployment compensation to qualified former District government employees during periods of unemployment.

Program Structure Change

The Unemployment Compensation Fund has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table BH0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table BH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**6,887**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**6,887**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**6,887**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**6,887**	**0.0**
GROSS FOR BH0 - UNEMPLOYMENT COMPENSATION FUND		**6,887**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Unemployment Compensation Fund has no changes from the FY 2016 approved budget to the FY 2017 proposed budget.

Employees' Compensation Fund

www.orm.dc.gov
Telephone: 202-727-8600

Table BG0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$19,886,298	$20,221,002	$21,521,002	6.4

The mission of the Employees' Compensation Fund is to provide fiscal resources to administer the Public Sector Workers' Compensation program for District of Columbia government employees and to pay the required claims costs of eligible claimants, pursuant to applicable District laws.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BG0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table BG0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	19,886	20,221	21,521	1,300	6.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**19,886**	**20,221**	**21,521**	**1,300**	**6.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**19,886**	**20,221**	**21,521**	**1,300**	**6.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to Schedule 80 Agency Summary by Revenue Source in the FY 2017 Operating Appendices located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table BG0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table BG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	1,013	1,265	814	1,500	686	84.4
40 - OTHER SERVICES AND CHARGES	7,318	5,295	8,000	7,500	-500	-6.2
50 - SUBSIDIES AND TRANSFERS	12,998	13,327	11,407	12,521	1,114	9.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**21,330**	**19,886**	**20,221**	**21,521**	**1,300**	**6.4**
GROSS FUNDS	**21,330**	**19,886**	**20,221**	**21,521**	**1,300**	**6.4**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BG0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(0010) DISABILITY COMPENSATION FUND								
(1000) DISABILITY COMPENSATION FUND	19,886	20,221	21,521	1,300	0.0	0.0	0.0	0.0
SUBTOTAL (0010) DISABILITY COMPENSATION FUND	**19,886**	**20,221**	**21,521**	**1,300**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**19,886**	**20,221**	**21,521**	**1,300**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Employees' Compensation Fund operates through the following program:

Disability Compensation Fund – is established by the District of Columbia Merit Personnel Act (D.C. Law 2-139, as amended). Payments are made to District employees, with eligible and verified claims, as compensation for lost wages, medical services related to workplace injuries, and return-to-work services such as vocational rehabilitation. In FY 2004, the administration of the Fund was transferred to the D.C. Office of Risk Management.

Program Structure Change

The Employees' Compensation Fund has no program structure changes in the FY 2017.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table BG0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table BG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**20,221**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**20,221**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**20,221**	**0.0**
Enhance: To support the Jones Class Action Lawsuit settlement and the Fairness to Injured Workers' Act	Disability Compensation Fund	1,300	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**21,521**	**0.0**
GROSS FOR BG0 - EMPLOYEES' COMPENSATION FUND		**21,521**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Employees' Compensation Fund (ECF) FY 2017 gross budget is $21,521,000, which represents a 6.4 percent increase over its FY 2016 approved gross budget of $20,221,002. The budget is comprised entirely of Local funds.

Agency Budget Submission

The Employees' Compensation Fund (ECF) has no changes from its FY 2016 approved budget to the FY 2017 proposed budget.

Mayor's Proposed Budget

Enhance: The Employees' Compensation Fund (ECF) proposed budget reflects an increase of $1,300,000. The increase consists of $850,000 to support the proposed settlement for the Jones Class Action Lawsuit and $450,000 to support the injured workers' increased pay as a result of the Fairness to Injured Workers' Act of 2015.

Office of Human Rights

www.ohr.dc.gov
Telephone: 202-727-4559

Table HM0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$3,719,818	$4,007,892	$4,222,041	5.3
FTEs	33.8	38.0	37.0	-2.6

The mission of the D.C. Office of Human Rights (OHR) is to eradicate discrimination, increase equal opportunity, and protect human rights in the city.

Summary of Services

OHR investigates and resolves complaints of discrimination in employment, housing, places of public accommodation, and educational institutions, pursuant to the D.C. Human Rights Act of 1977 and other numerous local and federal laws. OHR also prevents discrimination by providing training and education to District government employees, private employers, workers, and the community at large regarding their rights and responsibilities under the law. OHR monitors compliance with the Language Access Act of 2004 and investigates allegations of non-compliance with this Act by District government agencies. The agency also investigates complaints and conditions causing community tension and conflict that can lead to breaches of the peace. The Commission on Human Rights is the adjudicatory body that decides private sector cases after OHR has found "probable cause" of discrimination.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HM0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HM0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	3,134	3,741	3,860	119	3.2	31.5	35.6	34.6	-1.0	-2.7
TOTAL FOR GENERAL FUND	**3,134**	**3,741**	**3,860**	**119**	**3.2**	**31.5**	**35.6**	**34.6**	**-1.0**	**-2.7**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	286	267	322	55	20.6	2.3	2.4	2.4	0.0	-2.1
TOTAL FOR FEDERAL RESOURCES	**286**	**267**	**322**	**55**	**20.6**	**2.3**	**2.4**	**2.4**	**0.0**	**-2.1**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	300	0	40	40	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**300**	**0**	**40**	**40**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**3,720**	**4,008**	**4,222**	**214**	**5.3**	**33.8**	**38.0**	**37.0**	**-1.0**	**-2.6**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HM0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,692	1,686	2,325	2,032	-294	-12.6
12 - REGULAR PAY - OTHER	293	896	709	1,146	437	61.6
13 - ADDITIONAL GROSS PAY	21	16	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	402	531	678	740	63	9.2
SUBTOTAL PERSONAL SERVICES (PS)	**2,408**	**3,130**	**3,712**	**3,918**	**206**	**5.5**

Table HM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	30	15	11	11	0	0.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	10	2	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	268	300	98	104	6	5.8
41 - CONTRACTUAL SERVICES - OTHER	303	245	178	182	4	2.2
70 - EQUIPMENT AND EQUIPMENT RENTAL	17	28	8	7	-1	-13.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**628**	**590**	**296**	**304**	**8**	**2.8**
GROSS FUNDS	**3,036**	**3,720**	**4,008**	**4,222**	**214**	**5.3**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HM0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) OFFICE OF HUMAN RIGHTS								
(1010) PERSONNEL	12	66	0	-66	0.1	0.5	0.0	-0.5
(1030) PROPERTY MANAGEMENT	28	3	4	0	0.2	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	24	0	0	0	0.2	0.0	0.0	0.0
(1050) FINANCIAL SERVICES	24	0	0	0	0.2	0.0	0.0	0.0
(1055) RISK MANAGEMENT	12	0	0	0	0.1	0.0	0.0	0.0
(1060) LEGAL SERVICES	230	310	405	96	0.0	2.0	3.0	1.0
(1080) COMMUNICATIONS	12	0	0	0	0.1	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	141	0	0	0	1.1	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	177	412	455	44	1.0	3.0	3.0	0.0
SUBTOTAL (1000) OFFICE OF HUMAN RIGHTS	**660**	**791**	**864**	**73**	**3.1**	**5.4**	**6.0**	**0.6**
(2000) EQUAL JUSTICE								
(2010) INTAKE	220	151	240	89	1.1	2.0	3.1	1.1
(2020) MEDIATION	398	479	431	-47	5.2	5.0	4.1	-0.9
(2030) INVESTIGATIONS	1,696	1,610	1,613	4	14.8	16.4	15.4	-0.9
(2050) FAIR HOUSING PROGRAM	23	81	27	-54	1.3	1.2	0.2	-0.9
(2060) RESEARCH AND COMPLIANCE	177	10	10	0	0.0	0.0	0.0	0.0
(2070) PUBLIC EDUCATION	173	146	241	95	2.2	2.0	2.1	0.1
(2080) PUBLIC INFORMATION	7	0	0	0	1.0	0.0	0.0	0.0
(2085) BULLYING PREVENTION OVERSIGHT	0	165	179	14	0.0	1.0	1.0	0.0
(2090) LANGUAGE ACCESS OVERSIGHT	23	212	229	17	2.1	2.0	2.0	0.0
SUBTOTAL (2000) EQUAL JUSTICE	**2,717**	**2,854**	**2,972**	**118**	**27.7**	**29.6**	**28.0**	**-1.6**

Table HM0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(3000) COMMISSION ON HUMAN RIGHTS								
(3010) HUMAN RIGHTS COMMISSION	343	363	386	23	3.1	3.0	3.0	0.0
SUBTOTAL (3000) COMMISSION ON HUMAN RIGHTS	**343**	**363**	**386**	**23**	**3.1**	**3.0**	**3.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**3,720**	**4,008**	**4,222**	**214**	**33.8**	**38.0**	**37.0**	**-1.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Human Rights operates through the following 3 programs:

Equal Justice – provides education and awareness and investigates, adjudicates, and provides compliance services to people who live, work, and/or conduct business in the District of Columbia so that they are informed of, and may have timely resolution of, discrimination complaints.

This program contains the following 8 activities:

- **Intake** – provides intake, referral, and counseling services to complainants who live, work, and/or conduct business in the District of Columbia so that they may have timely and quality assessments of their complaints;
- **Mediation** – provides mediation services to complainants and respondents in an attempt to resolve potentially unlawful discriminatory practices and avoid costly and time-consuming investigations and litigation;
- **Investigations** – conducts full investigations whenever prima facie evidence has been established for each complaint brought to the Office of Human Rights. This applies to cases in employment, public accommodations, educational institutions, and language access;
- **Fair Housing** – investigates complaints and provides outreach and education to people who live, work, or conduct business in the District on matters relating to alleged violations of federal and local fair housing laws;
- **Research and Compliance** – conducts compliance reviews of, provides training on, and performs research related to human rights law as well as mandates issued by the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development;
- **Public Education** – provides awareness, education, training, and public information to ensure a workforce environment free of discrimination in the District;
- **Bullying Prevention Oversight** – coordinates bullying prevention initiatives throughout the District; and
- **Language Access Oversight** – provides information, education, monitoring, and enforcement services pertaining to the D.C. Language Access Act and its implementation and applicability.

Commission on Human Rights – provides adjudication services through an administrative, trial-type hearing conducted before a hearing examiner or a panel of commissioners. The Commission rules and can issue injunctive relief and award damages (if discrimination is found) to people who live, work, or conduct business in the District of Columbia.

Office of Human Rights (Agency Management) – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The Office of Human Rights has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HM0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**3,741**	**35.6**
Other CSFL Adjustments	Multiple Programs	119	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**3,860**	**35.6**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	357	4.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-79	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-278	-5.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**3,860**	**34.6**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**3,860**	**34.6**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**267**	**2.4**
Increase: To align budget with projected grant awards	Equal Justice	55	0.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**322**	**2.4**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**322**	**2.4**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**0**	**0.0**
Increase: To adjust the Contractual Services budget	Equal Justice	40	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**40**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**40**	**0.0**
GROSS FOR HM0 - OFFICE OF HUMAN RIGHTS		**4,222**	**37.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Office of Human Rights' (OHR) proposed FY 2017 gross budget is $4,222,041, which represents a 5.3 percent increase over its FY 2016 approved gross budget of $4,007,892. The budget is comprised of $3,860,091 in Local funds, $321,950 in Federal Grant funds, and $40,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OHR's FY 2017 CSFL budget is $3,860,090, which represents a $119,198, or 3.2 percent, increase over the FY 2016 approved Local funds budget of $3,740,892.

CSFL Assumptions

The FY 2017 CSFL calculated for OHR included adjustment entries that are not described in detail on table 5. These adjustments include increases of $109,712 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $3,869 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for OHR also reflect adjustments for increases of $253 for the Fixed Cost Inflation Factor to account for fleet service estimates, and $5,364 for the Personal Services Adjustment to reflect the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments.

Agency Budget Submission

Increase: In Local funds, the proposed budget reflects an increase of $356,955, primarily in the Equal Justice program, to reflect the reclassification of 4.0 Full-Time Equivalents (FTE) from Continuing to Temporary Full-Time status as well as projected salary step increases and Fringe Benefit costs. The proposed Federal Grant funds budget increased by a net amount of $54,950 to align funding with projected Housing and Urban Development (HUD) grant awards.

In Intra-District funds, the budget proposal reflects an increase of $40,000 due to a new Memorandum of Understanding agreement with the Department of Employment Services to share responsibilities for the administration and enforcement of the "Protecting Pregnant Workers Fairness Act".

Decrease: OHR's proposed Local funds budget reflects a decrease of $78,998 in nonpersonal services, which is comprised of $40,000 in contractual services, $37,871 in professional services fees, and $1,128 in equipment purchases. In addition, the budget proposal in Local funds reflects a net decrease of $277,956 due to the reclassification of 4.0 positions from Continuing to Temporary Full-Time status and the elimination of 1.0 FTE from the Equal Justice program.

Mayor's Proposed Budget

No Change: The Office of Human Rights' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Mayor's Office on Latino Affairs

www.ola.dc.gov
Telephone: 202-671-2825

Table BZ0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$3,065,405	$3,177,309	$3,194,761	0.5
FTEs	9.2	10.0	10.0	0.0

The mission of the Mayor's Office on Latino Affairs (MOLA) is to improve the quality of life of the District's Latino residents by addressing a broad range of social and economic needs through strategic management of public and private partnerships, expertise on policy, community relations, civic engagement, and community-based grants.

Summary of Services

MOLA awards community-based grants, forms strategic partnerships, conducts community relations, and provides outreach support and advocacy for District Latinos so that they can have access to a full range of human services, health, education, housing, economic development, and employment opportunities.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BZ0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table BZ0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	2,670	2,782	2,799	17	0.6	9.2	10.0	10.0	0.0	0.0
TOTAL FOR GENERAL FUND	**2,670**	**2,782**	**2,799**	**17**	**0.6**	**9.2**	**10.0**	**10.0**	**0.0**	**0.0**

Table BZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	396	396	396	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**396**	**396**	**396**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**3,065**	**3,177**	**3,195**	**17**	**0.5**	**9.2**	**10.0**	**10.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table BZ0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table BZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	428	460	549	604	56	10.2
12 - REGULAR PAY - OTHER	182	45	171	105	-66	-38.6
13 - ADDITIONAL GROSS PAY	1	35	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	136	103	166	173	7	4.2
15 - OVERTIME PAY	1	0	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**748**	**643**	**886**	**883**	**-3**	**-0.4**
20 - SUPPLIES AND MATERIALS	23	30	21	25	4	21.5
40 - OTHER SERVICES AND CHARGES	76	53	79	79	0	0.0
50 - SUBSIDIES AND TRANSFERS	2,237	2,333	2,184	2,200	16	0.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	9	6	8	8	0	2.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**2,344**	**2,422**	**2,292**	**2,312**	**21**	**0.9**
GROSS FUNDS	**3,092**	**3,065**	**3,177**	**3,195**	**17**	**0.5**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BZ0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1050) FINANCIAL MANAGEMENT	0	10	6	-4	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	297	340	299	-41	1.8	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**297**	**350**	**305**	**-45**	**1.8**	**2.0**	**2.0**	**0.0**
(1001) COMMUNITY BASED PROGRAMS								
(1012) GRANTS MANAGEMENT	2,442	2,357	2,387	30	1.8	2.0	2.0	0.0
SUBTOTAL (1001) COMMUNITY BASED PROGRAMS	**2,442**	**2,357**	**2,387**	**30**	**1.8**	**2.0**	**2.0**	**0.0**
(2001) ADVOCACY PROGRAM								
(2011) LANGUAGE ACCESS ACTIVITY	121	156	201	46	1.8	2.0	2.0	0.0
SUBTOTAL (2001) ADVOCACY PROGRAM	**121**	**156**	**201**	**46**	**1.8**	**2.0**	**2.0**	**0.0**
(3001) COMMUNITY RELATIONS AND OUTREACH								
(3011) COMMUNITY INFORMATION EXCHANGE	197	305	293	-12	2.8	4.0	4.0	0.0
(3012) COMMUNITY PARTNERSHIPS	8	9	8	-1	0.0	0.0	0.0	0.0
SUBTOTAL (3001) COMMUNITY RELATIONS AND OUTREACH	**206**	**314**	**301**	**-13**	**2.8**	**4.0**	**4.0**	**0.0**
(4001) PUBLIC AFFAIRS PROGRAM								
(4011) PUBLIC AFFAIRS ACTIVITY	0	0	0	0	0.9	0.0	0.0	0.0
SUBTOTAL (4001) PUBLIC AFFAIRS PROGRAM	**0**	**0**	**0**	**0**	**0.9**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**3,065**	**3,177**	**3,195**	**17**	**9.2**	**10.0**	**10.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Mayor's Office on Latino Affairs operates through the following 4 programs:

Community-Based Grants – provides technical assistance and grants management support, including grant selection, award funding, and monitoring services, to District Latino-serving non-profit organizations, so that they can provide linguistically and culturally appropriate services to the limited English proficient Latino population of the District in the area of health, housing, education, jobs, and small business development in keeping with the Mayor's priorities.

Advocacy and Language Access – provides consultation, collaboration, and problem-solving services to the Mayor, District government agencies, community groups, and other entities in an effort to enhance the provision of linguistically and culturally appropriate services to the Latino community as well as comply with the 2004 Language Access Act.

Community Relations and Outreach – provides partnership and outreach services to District Latino residents in an effort to increase their knowledge of, and access to, vital programs and services available to them.

This program contains the following 2 activities:

- **Community Information Exchange** – provides information dissemination and educational services to District Latino residents so that they can better access vital services provided by the District government and the non-profit sector; and
- **Community Partnerships** – provides information-gathering services to District Latino residents so that MOLA and District government agencies can better design and support systems to serve the Latino community.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The Mayor's Office on Latino Affairs has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table BZ0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table BZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**2,782**	**10.0**
Other CSFL Adjustments	Multiple Programs	30	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**2,812**	**10.0**
Increase: To align resources with operational spending goals	Multiple Programs	19	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-32	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**2,799**	**10.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**2,799**	**10.0**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**396**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**396**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**396**	**0.0**
GROSS FOR BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS		**3,195**	**10.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Mayor's Office on Latino Affairs' (MOLA) proposed FY 2017 gross budget is $3,194,761, which represents a 0.5 percent increase over its FY 2016 approved gross budget of $3,177,309. The budget is comprised of $2,799,186 in Local funds and $395,575 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

MOLA's FY 2017 CSFL budget is $2,811,873, which represents a $30,139, or 1.1 percent, increase over the FY 2016 approved Local funds budget of $2,781,734.

CSFL Assumptions

The FY 2017 CSFL calculated for MOLA included adjustment entries that are not described in detail on table 5. These adjustments were made for increases of $29,012 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements. CSFL funding for MOLA also reflects an increase of $1,127 for the Fixed Costs Inflation Factor to account for adjustments to Fleet services estimates.

Agency Budget Submission

Increase: MOLA's proposed Local funds budget includes a net increase of $19,438 across multiple programs. This adjustment reflects increases of $15,925 in the Community-Based Grants program for the management of grants that support the District's Latino population, $4,417 in the Agency Management program for supplies, and $224 in the Agency Management program for equipment purchases; partially offset by a decrease of $1,127 across multiple programs mainly for professional service fees.

Decrease: In Local funds, MOLA's proposed budget reflects a net reduction of $32,125 in personal services to recognize cost savings from the reallocation of 1.0 Full-Time Equivalent from Term to Continuing Full Time, as well as other salary and Fringe Benefit adjustments.

Mayor's Proposed Budget

No Change: The Mayor's Office on Latino Affairs' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Children and Youth Investment Collaborative

www.cyitc.org
Telephone: 202-347-4441

Table JY0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$7,000,000	$5,510,448	$4,920,000	-10.7

The mission of the Children and Youth Investment Collaborative is to provide funds to the D.C Children and Youth Investment Trust Corporation (CYITC), a not-for-profit organization that disburses grants to community-based providers, with the purpose of creating a seamless approach to the development of policy, planning, and services for children, youth, and their families.

The Children and Youth Investment Collaborative, administered by CYITC, was established in 1999 as part of the District's FY 2000 budget. The CYITC was created as a public/private partnership to receive and leverage funding designated under the Children and Youth Initiative Establishment Act of 1999. Its board of directors, made up of seven members appointed by the Mayor and District Council, and four advisory members from the District government, governs the corporation. The CYITC does not provide direct services to families; however, it grants funds and provides technical assistance to nonprofit organizations that provide direct services to families and thereby, increases the quality and availability of services in areas of greatest need.

The CYITC plans to fulfill its mission by increasing the effectiveness of children and youth programs, and working to ensure high quality programs and services for every child in the District.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JY0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table JY0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	7,000	5,510	4,920	-590	-10.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**7,000**	**5,510**	**4,920**	**-590**	**-10.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**7,000**	**5,510**	**4,920**	**-590**	**-10.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table JY0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table JY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	11,400	7,000	5,510	4,920	-590	-10.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**11,400**	**7,000**	**5,510**	**4,920**	**-590**	**-10.7**
GROSS FUNDS	**11,400**	**7,000**	**5,510**	**4,920**	**-590**	**-10.7**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JY0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) CHILDREN INVESTMENT TRUST								
(1100) CHILDREN INVESTMENT TRUST	7,000	5,510	4,920	-590	0.0	0.0	0.0	0.0
SUBTOTAL (1000) CHILDREN INVESTMENT TRUST	**7,000**	**5,510**	**4,920**	**-590**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**7,000**	**5,510**	**4,920**	**-590**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website."No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District's subsidy to the CYITC is shown as a single program in the District's financial system. The CYITC's goals are funded through the following grant competitions:

- **Out-of-School Time/Youth Development Programs** – provide services, supports, and opportunities to children and youth during out-of-school hours, promoting academic achievement and positive youth outcomes, which can reduce negative behavior that correlates with unsupervised, unstructured time outside of school;
- **Older Youth Programs** – support youth between the ages of 14 and 24 years old, both those enrolled in school and those no longer connected to school, in the areas of academic support, college-going culture, job readiness, and community service;
- **Parent Center Programs** – provide support services and parenting skills to parents of young and adolescent children to help ensure their children are ready for and succeeding in school; and
- **Summer Programs** – provide enriching opportunities to ensure that children and youth aged 5 to 24 years old are safe and have opportunities to enhance their learning over the summer months. These funds include providing alternative services during late night hours.The CYITC has two major funding cycles: one for the school-year youth-serving and year-round parent center programs, and one for the summer youth-serving program.

The CYITC has two major funding cycles: one for the school-year youth-serving and year-round parent center programs, and one for the summer youth-serving program.

Program Structure Change

The Children and Youth Investment Collaborative has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table JY0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table JY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**5,510**	**0.0**
Removal of One-Time Funding	Children Investment Trust	-2,260	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**3,250**	**0.0**
Decrease: To align services with available funding	Children Investment Trust	-1,330	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**1,920**	**0.0**
Increase: Restoration of $2.6 million of one-time funding and an additional $0.4 million to support subgrants to community organizations for after-school and summer program	Children Investment Trust	3,000	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**4,920**	**0.0**
GROSS FOR JY0 - CHILDREN AND YOUTH INVESTMENT COLLABORATIVE		**4,920**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Children and Youth Investment Collaborative' s (CYIC) proposed FY 2017 gross budget is $4,920,000, which represents a 10.7 percent decrease from its FY 2016 approved gross budget of $5,510,448. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL. The Children and Youth Investment Collaborative FY 2017 CSFL budget is $2,000,000 which represents a 53.1 percent decrease from the FY 2016 approved Local funds budget of $4,260,448, which was prior to an additional allocation of $1,250,000 in one-time supplemental funding as part of Fiscal Year 2015 and Fiscal Year 2016 Revised Budget Request Adjustment Congressional Review Emergency Act of 2015. This additional funding subsequently increased the agency's approved budget from $4,260,448 to $5,510,448.

CSFL Assumptions

The FY 2017 CSFL calculated for CYITC included an adjustment entry that is not described in detail on table 5. This adjustment include a reduction of $2,260,448 to account for the removal of one-time funding appropriated in FY 2016 to support subgrants to community organizations for after-school and summer program.

Agency Budget Submission

Decrease: The agency proposed budget submission decreased by of $1,330,000 to align spending with available funding.

Mayor's Proposed Budget

Increase: The Children and Youth Investment Collaborative budget proposal includes an enhancement of $3,000,000 of Local funds to support subgrants to community organizations for after-school and summer program.

Office on Asian and Pacific Islander Affairs

www.apia.dc.gov
Telephone: 202-727-3120

Table AP0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$1,151,268	$834,599	$854,987	2.4
FTEs	5.8	6.0	6.0	0.0

The mission of the Office on Asian and Pacific Islander Affairs (OAPIA) is to improve the quality of life for District Asian Americans and Pacific Islanders (AAPI) through advocacy and engagement.

Summary of Services

OAPIA provides a diverse range of services that are critical to ensuring the District delivers equal access to its programs and services for District AAPI residents and merchants. OAPIA serves as the primary access point for AAPI residents and merchants with language and cultural barriers and also serves as primary liaison to engage AAPI residents to participate in the community as a whole, both economically and socially.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table AP0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table AP0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	946	835	855	20	2.4	5.8	6.0	6.0	0.0	0.0
TOTAL FOR GENERAL FUND	**946**	**835**	**855**	**20**	**2.4**	**5.8**	**6.0**	**6.0**	**0.0**	**0.0**

Table AP0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	205	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**205**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**1,151**	**835**	**855**	**20**	**2.4**	**5.8**	**6.0**	**6.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table AP0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table AP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	193	299	292	362	70	23.8
12 - REGULAR PAY - OTHER	323	237	193	107	-87	-44.8
13 - ADDITIONAL GROSS PAY	0	9	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	108	108	123	120	-3	-2.7
15 - OVERTIME PAY	0	4	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**625**	**658**	**609**	**588**	**-20**	**-3.3**
20 - SUPPLIES AND MATERIALS	12	12	4	4	0	12.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	2	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	115	142	9	20	12	132.6
50 - SUBSIDIES AND TRANSFERS	213	333	214	240	27	12.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	80	5	0	2	2	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**422**	**493**	**226**	**267**	**41**	**18.1**
GROSS FUNDS	**1,047**	**1,151**	**835**	**855**	**20**	**2.4**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table AP0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table AP0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	94	120	106	-14	1.0	1.0	1.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**94**	**120**	**106**	**-14**	**1.0**	**1.0**	**1.0**	**0.0**
(2000) APIA PROGRAMS								
(2100) ADVOCACY	136	123	124	1	1.1	1.1	1.1	0.0
(2200) OUTREACH/EDUCATION	818	483	521	38	2.8	2.9	2.9	0.0
(2300) INTERAGENCY COORDINATION	104	108	103	-5	1.0	1.0	1.0	0.0
SUBTOTAL (2000) APIA PROGRAMS	**1,058**	**714**	**749**	**34**	**4.9**	**5.0**	**5.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,151**	**835**	**855**	**20**	**5.8**	**6.0**	**6.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office on Asian and Pacific Islander Affairs operates through the following 2 programs:

APIA Programs – provides outreach, education, and funding to Asian American and Pacific Islander (AAPI) community members and guidance to District agencies to help ensure equitable access to government services and programs for AAPI community members.

This program contains the following 3 activities:

- **Advocacy** – provides capacity and funding support to community-based organizations providing vital services to the AAPI community;
- **Outreach/Education** – conducts outreach, case assistance, educational workshops, and cultural events for AAPI residents and merchants; and
- **Inter-Agency Coordination** – provides technical assistance and guidance to District agencies on providing appropriate services to Asian and non-English proficient constituents, and monitors the performance of these agencies in providing language access.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The Office on Asian and Pacific Islander Affairs has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table AP0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table AP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**835**	**6.0**
Other CSFL Adjustments	Multiple Programs	20	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**855**	**6.0**
Increase: To align resources with operational spending goals	APIA Programs	39	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-39	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**855**	**6.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**855**	**6.0**
GROSS FOR AP0 - OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS		**855**	**6.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Office on Asian and Pacific Islander Affairs' (OAPIA) proposed FY 2017 gross budget is $854,987, which represents a 2.4 percent increase over its FY 2016 approved gross budget of $834,599. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OAPIA's FY 2017 CSFL budget is $854,987, which represents a $20,388, or 2.4 percent, increase over the FY 2016 approved Local funds budget of $834,599.

CSFL Assumptions

The FY 2017 CSFL calculated for OAPIA included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $18,540 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements. Additionally, adjustments were made for an increase of $1,848 for the Fixed Costs Inflation Factor to account for projected fleet services, telecommunication and fixed cost estimates.

Agency Budget Submission

Increase: OAPIA's proposed budget includes a net increase of $38,907 in APIA Programs for nonpersonal services to align resources with operational spending for professional service fees, equipment, and supplies.

Decrease: The agency's proposed budget reflects a net reduction of $38,907 in personal services across multiple programs due to the conversion of 1.0 Full-Time Equivalent (FTE) from Term to Continuing Full-Time status.

Mayor's Proposed Budget

No Change: The Office on Asian and Pacific Islander Affairs' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Office of Veterans' Affairs

www.ova.dc.gov
Telephone: 202-724-5454

Table VA0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$322,621	$418,959	$413,399	-1.3
FTEs	2.9	4.0	4.0	0.0

The mission of the District of Columbia Office of Veterans' Affairs (OVA) is to assist, recognize, and effectively advocate on behalf of District of Columbia veterans and their families.

Summary of Services

The District of Columbia Office of Veterans' Affairs assists District veterans and their dependents and survivors in applying for and using federal Department of Veterans Affairs benefit entitlements. OVA also supports veterans recently released from active-duty service with transition assistance from military life to civilian life. Finally, OVA connects District veterans with supportive and wrap-around District and federal services that address homelessness, employment, education, ex-offender reentry, military family issues, and quality of life.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table VA0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table VA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	323	414	408	-6	-1.3	2.9	4.0	4.0	0.0	0.0
SPECIAL PURPOSE REVENUE FUNDS	0	5	5	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**323**	**419**	**413**	**-6**	**-1.3**	**2.9**	**4.0**	**4.0**	**0.0**	**0.0**
GROSS FUNDS	**323**	**419**	**413**	**-6**	**-1.3**	**2.9**	**4.0**	**4.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table VA0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table VA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	167	166	237	165	-72	-30.3
12 - REGULAR PAY - OTHER	147	61	39	115	76	193.8
13 - ADDITIONAL GROSS PAY	0	23	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	75	50	73	74	1	1.7
SUBTOTAL PERSONAL SERVICES (PS)	**389**	**301**	**350**	**355**	**5**	**1.5**
20 - SUPPLIES AND MATERIALS	2	3	3	4	1	18.9
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	13	19	29	40	11	38.4
41 - CONTRACTUAL SERVICES - OTHER	2	0	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	38	15	-23	-60.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**17**	**22**	**69**	**58**	**-11**	**-15.8**
GROSS FUNDS	**406**	**323**	**419**	**413**	**-6**	**-1.3**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table VA0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table VA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	11	14	13	-1	0.1	0.1	0.1	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	11	13	13	-1	0.1	0.1	0.1	0.0
(1020) CONTRACTING AND PROCUREMENT	11	13	13	-1	0.1	0.1	0.1	0.0
(1030) PROPERTY MANAGEMENT	11	13	13	-1	0.1	0.1	0.1	0.0
(1040) INFORMATION TECHNOLOGY	11	13	13	-1	0.1	0.1	0.1	0.0
(1050) FINANCIAL MANAGEMENT	96	96	103	6	0.9	1.2	1.2	0.0
(1060) LEGAL	11	13	13	-1	0.1	0.1	0.1	0.0
(1070) FLEET MANAGEMENT	2	1	2	1	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	11	13	13	-1	0.1	0.1	0.1	0.0
(1085) CUSTOMER SERVICE	11	13	13	-1	0.1	0.1	0.1	0.0
(1090) PERFORMANCE MANAGEMENT	11	13	13	-1	0.1	0.1	0.1	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**199**	**219**	**220**	**2**	**1.5**	**2.1**	**2.1**	**0.0**
(2000) VETERANS PROGRAMS								
(2100) RECOGNITION	93	157	141	-15	1.2	1.6	1.6	0.0
(2200) OUTREACH	30	44	52	8	0.2	0.3	0.3	0.0
SUBTOTAL (2000) VETERANS PROGRAMS	**123**	**200**	**193**	**-7**	**1.4**	**1.9**	**1.9**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**323**	**419**	**413**	**-6**	**2.9**	**4.0**	**4.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of Veterans' Affairs operates through the following 2 programs:

Veterans – provides efficient veteran benefits and claims assistance, effective advocacy and outreach, recognition assistance, and services to District veterans and their families so that they may receive timely veteran benefit assistance and services from the federal Department of Veterans Affairs and other governmental agencies.

This program contains the following 2 activities:

- **Recognition** – ensures District veterans are recognized by the Mayor's office during recognition events. To ensure involvement in recognition programs, the agency actively participates in and supports recognition efforts of veteran and military organizations and non-affiliated organizations. All efforts are targeted to ensure District veterans receive proper respect and recognition for their service to this country; and
- **Outreach** – ensures agency contact with veterans in the District for purposes of recognition, connection to the Department of Veterans Affairs for benefit claims and health services, and connection to District and community services. All efforts are targeted to ensure veterans in the District are provided the opportunity to improve the quality of their lives.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The Office of Veterans' Affairs has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table VA0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table VA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**414**	**4.0**
Other CSFL Adjustments	Multiple Programs	11	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**425**	**4.0**
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-5	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-12	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**408**	**4.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**408**	**4.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**5**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**5**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**5**	**0.0**
GROSS FOR VA0 - OFFICE OF VETERANS' AFFAIRS		**413**	**4.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2016 Proposed Budget Changes

The Office of Veterans' Affairs' (OVA) proposed FY 2017 gross budget is $413,399, which represents a 1.3 percent decrease from its FY 2016 approved gross budget of $418,959. The budget is comprised of $408,399 in Local funds and $5,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2015 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OVA's FY 2017 CSFL budget is $425,415, which represents a $11,456, or 2.8 percent, increase over the FY 2016 approved Local funds budget of $413,959.

CSFL Assumptions

The FY 2017 CSFL calculated for OVA included adjustment entries that are not described in detail on table 5. These adjustments were made for an increase of $10,592 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $864 for the Fixed Costs Inflation Factor to account for fixed costs estimates for Fleet Services from the Department of General Services.

Agency Budget Submission

Decrease: To reflect cost savings in personal services, OVA's proposed Local funds budget includes a net reduction of $5,376 due to the conversion of 1.0 Full-Time Equivalent (FTE) to a Temporary position. In nonpersonal services, the proposed Local funds budget reflects a net decrease of $11,800 across multiple programs. This adjustment is comprised of a reduction of $22,517 for equipment purchased in FY 2016, partially offset by increases of $10,145 for Professional Services and $572 for Supplies.

Mayor's Proposed Budget

No Change: The Office of Veterans' Affairs' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Department of Youth Rehabilitation Services

www.dyrs.dc.gov
Telephone: 202-299-5362

Table JZ0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$96,002,071	$106,019,731	$101,872,794	-3.9
FTEs	557.9	554.5	554.5	0.0

The mission of the Department of Youth Rehabilitation Services (DYRS) is to improve public safety and give court-involved youth the opportunity to become more productive citizens by building on the strengths of youth and their families in the least restrictive, most home-like environment consistent with public safety.

Summary of Services

In partnership with its families and the public, the Department of Youth Rehabilitation Services (DYRS) aims to empower court-involved young people and foster accountability to their communities. DYRS is the local juvenile justice agency responsible for providing safe and stable secure residential and community-based programs to court-involved youth. Programming targeting committed youth is designed to expand opportunities to youth so that they can become more productive citizens and to reduce delinquent behavior. DYRS also provides detention and shelter services to detained youth who are placed by court order from the Superior Court of the District of Columbia.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JZ0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table JZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	94,967	105,676	101,529	-4,147	-3.9	557.9	554.5	554.5	0.0	0.0
TOTAL FOR GENERAL FUND	**94,967**	**105,676**	**101,529**	**-4,147**	**-3.9**	**557.9**	**554.5**	**554.5**	**0.0**	**0.0**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	1,035	344	344	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**1,035**	**344**	**344**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**96,002**	**106,020**	**101,873**	**-4,147**	**-3.9**	**557.9**	**554.5**	**554.5**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table JZ0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table JZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	28,887	28,262	31,302	33,203	1,901	6.1
12 - REGULAR PAY - OTHER	1,647	4,204	3,593	4,406	813	22.6
13 - ADDITIONAL GROSS PAY	3,293	2,498	2,331	2,331	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	7,630	8,180	9,701	10,719	1,018	10.5
15 - OVERTIME PAY	2,681	2,012	2,700	2,700	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**44,137**	**45,155**	**49,627**	**53,359**	**3,732**	**7.5**
20 - SUPPLIES AND MATERIALS	1,672	1,793	1,981	617	-1,364	-68.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	34	13	0	0	0	N/A
34 - SECURITY SERVICES	1,275	0	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	2,189	3,086	2,994	3,907	913	30.5
41 - CONTRACTUAL SERVICES - OTHER	1,569	2,380	2,670	2,663	-7	-0.2
50 - SUBSIDIES AND TRANSFERS	48,701	42,835	48,178	40,820	-7,357	-15.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	782	740	570	507	-64	-11.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**56,223**	**50,847**	**56,393**	**48,514**	**-7,879**	**-14.0**
GROSS FUNDS	**100,360**	**96,002**	**106,020**	**101,873**	**-4,147**	**-3.9**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JZ0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) AGENCY MANAGEMENT/PERSONNEL	884	877	1,183	306	8.0	8.0	8.0	0.0
(1015) AGENCY MANAGEMENT/TRAINING	1,065	0	1,486	1,486	9.1	0.0	4.0	4.0
(1020) CONTRACTS AND PROCUREMENT	746	651	663	12	6.0	6.0	8.0	2.0
(1030) PROPERTY MANAGEMENT	4,029	4,319	4,879	560	21.6	23.0	26.0	3.0
(1040) INFORMATION TECHNOLOGY	0	0	1,307	1,307	0.0	0.0	4.0	4.0
(1055) RISK MANAGEMENT	0	382	439	57	0.0	3.0	3.0	0.0
(1060) LEGAL SERVICES	378	0	0	0	0.0	0.0	0.0	0.0
(1070) FLEET MANAGEMENT	442	571	636	66	4.0	3.0	3.0	0.0
(1090) PERFORMANCE MANAGEMENT	681	602	2,372	1,770	5.0	5.0	24.0	19.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**8,225**	**7,402**	**12,965**	**5,563**	**53.8**	**48.0**	**80.0**	**32.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	297	418	446	28	3.0	3.0	3.0	0.0
(120F) AF0 ACCOUNTING OPERATIONS	169	172	182	10	2.0	2.0	2.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**466**	**590**	**628**	**38**	**5.0**	**5.0**	**5.0**	**0.0**
(7000) OFFICE OF THE DIRECTOR								
(7010) OFFICE OF THE DIRECTOR	417	309	629	320	2.0	3.0	5.0	2.0
(7020) OFFICE OF THE CHIEF OF STAFF	1,344	1,443	1,367	-76	3.0	3.0	3.0	0.0
(7030) COMMUNICATIONS AND PUBLIC AFFAIRS	249	359	333	-26	2.0	2.0	2.0	0.0
(7040) OFFICE OF INTERNAL INTEGRITY	700	796	828	32	9.0	9.0	8.0	-1.0
(7050) OFFICE OF GENERAL COUNSEL	0	512	508	-4	0.0	4.0	4.0	0.0
SUBTOTAL (7000) OFFICE OF THE DIRECTOR	**2,711**	**3,419**	**3,665**	**246**	**16.1**	**21.0**	**22.0**	**1.0**
(8000) STRATEGIC PLANNING AND PERFORMANCE MGMT								
(8010) DEP DIREC FOR STRAT. PLNG AND PERF MGMT	305	233	0	-233	2.0	1.0	0.0	-1.0
(8020) INFORMATION MANAGEMENT	1,145	1,104	0	-1,104	4.0	4.0	0.0	-4.0
(8030) RISK MANAGEMENT SERVICES	362	0	0	0	3.0	0.0	0.0	0.0
(8040) QUALITY ASSURANCE AND RESEARCH	852	1,170	0	-1,170	9.1	15.0	0.0	-15.0

Table JZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(8050) CONTRACT MONITORING AND COMPLIANCE	922	848	0	-848	9.1	10.0	0.0	-10.0
(8060) OFFICE OF PROFESSIONAL DEVELOPMENT	0	942	0	-942	0.0	5.0	0.0	-5.0
SUBTOTAL (8000) STRATEGIC PLANNING AND PERFORMANCE MGMT	**3,586**	**4,297**	**0**	**-4,297**	**27.2**	**35.0**	**0.0**	**-35.0**
(9000) YOUTH AND FAMILY PROGRAMS								
(9010) DEPUTY DIRECTOR FOR YOUTH PROGRAMS	505	804	640	-165	4.0	7.0	5.0	-2.0
(9020) YOUTH AND FAMILY EMPOWERMENT	14,369	16,398	18,057	1,659	15.1	15.5	18.5	3.0
(9030) YOUTH DEVELOPMENT SERVICES	5,235	4,919	5,296	376	62.4	58.0	58.0	0.0
(9040) RESIDENTIAL SERVICES	52,951	59,715	54,116	-5,599	322.0	311.0	328.0	17.0
(9050) HEALTH AND WELLNESS SERVICES	7,955	8,475	6,507	-1,968	52.3	54.0	38.0	-16.0
SUBTOTAL (9000) YOUTH AND FAMILY PROGRAMS	**81,015**	**90,312**	**84,615**	**-5,697**	**455.8**	**445.5**	**447.5**	**2.0**
TOTAL PROPOSED OPERATING BUDGET	**96,002**	**106,020**	**101,873**	**-4,147**	**557.9**	**554.5**	**554.5**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Youth Rehabilitation Services operates through the following 4 divisions:

Office of the Director – provides executive leadership, direction, and administration of agencywide comprehensive services and programs, including development and deployment of resources for agency operations and service delivery; and direct reporting from internal integrity, general counsel, communications and inter/intra-governmental affairs to align the District and agency's strategies and achieve DYRS' goals.

This division contains the following 5 activities:

- **Office of the Director** – provides executive leadership, direction, and administration of agencywide comprehensive services and programs to align the District and agency's strategies and achieve DYRS' goals;
- **Office of the Chief of Staff** – provides senior-level coordination for planning, organizing, and developing agency policies, regulations, directives, and procedures;

- **Communications and Public Affairs** – manages the agency's communications and public relations activities, including maintaining liaison with the Mayor's Office, District Council, members of the news media, advocates, community groups, and the public, while producing internal and external communications material and overseeing content on the agency website and social media;
- **Office of Internal Integrity** – takes responsibility for swift and competent internal investigations into allegations and indications of unprofessional and unlawful conduct by employees or contractors of the department. Convenes and conducts disciplinary hearings at the New Beginnings Youth Development Center and the Youth Services Center for youth who have been administratively charged with major violations of the Comprehensive Disciplinary Code and served a Notice of Disciplinary Hearing; and
- **Office of the General Counsel** – responsible for reviewing legal matters pertaining to the agency and its programs, analyzing existing or proposed federal or local legislation and rules, managing the development of new legislation and rules, and coordinating legal services to the agency.

Youth and Family Programs – provides Community Services for court-ordered youth, including Supervised Independent Living Programs, Extended Family Homes, Residential Treatment Facilities, and Therapeutic Foster Care. Provides custodial care, supervision, services, support, and opportunities to youth committed to the care and custody of DYRS and care and custody of youth awaiting court processing who are placed in the secure detention facility (Youth Services Center) or shelter care by the D.C. Superior Court.

This division contains the following 5 activities:

- **Deputy Director for Youth Programs** – provides supervision and administrative support to youth and family empowerment, youth development services, residential programs, and health services administration to assure DYRS goals are met;
- **Youth and Family Empowerment** – ensures delivery of vital community-based support services and programs including DC Youthlink, workforce training, job placement services, educational support, electronic monitoring, and community engagement focused on coordinating family outreach programming, parent support groups, parent orientations, and family engagement events;
- **Youth Development Services** – provides individualized case and care planning, management, and monitoring for all DYRS youth and families, including Pre-Dispositional Plan Development and Youth Family Team Meeting facilitation services;
- **Residential Services** – provides management oversight, supervision, and administrative support to assure DYRS goals are met as related to detained and committed populations, while managing all referrals to contracted residential services, and tracks the utilization of contracted programs and services to inform planning and resource allocation. Residential program staff is responsible for providing short-term care in secure custody at the Youth Services Center (YSC) for youth awaiting adjudication, disposition, or transfer to another facility. YSC provides 24-hour custody, care, and supervision, as well as programs to support the basic physical, emotional, religious, educational, and social needs for juveniles in secure custody. The New Beginnings Youth Development Center, located in Laurel, Maryland, provides 24-hour supervision, custody, and care, including educational, recreational, and workforce development services. The facility's six-to-twelve month rehabilitation program, modeled after the acclaimed Missouri approach, serves the most serious and chronic young offenders. The program prepares youth for community reintegration in the least restrictive environment consistent with public safety grounded in the principles of positive youth development and guided peer interaction that promote youth rehabilitation; and
- **Health and Wellness Services** – provides food services, acute care services, immunizations, health and wellness education, behavioral health services, and preventative and comprehensive medical services to all DYRS youth in secure care.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The proposed division structure changes are provided in the Agency Realignment appendix to the proposed budget, which is located at www.cfo.dc.gov on the Annual Operating Budget and Capital Plan page.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table JZ0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table JZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**105,676**	**554.5**
Other CSFL Adjustments	Multiple Programs	1,718	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**107,394**	**554.5**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	5,314	35.0
Decrease: To reallocate resources for agency restructure	Strategic Planning and Performance Mgmt.	-4,420	-35.0
Decrease: To align resources with operational spending goals	Multiple Programs	-5,190	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**103,098**	**554.5**
Reduce: To align costs with the new tuition reimbursement program for employees	Agency Management	-158	0.0
Reduce: To adjust community-based programs, the residential placements program, and maintenance levels	Youth and Family Programs	-1,412	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**101,529**	**554.5**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**344**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**344**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**344**	**0.0**
GROSS FOR JZ0 - DEPARTMENT OF YOUTH REHABILITATION SERVICES		**101,873**	**554.5**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department of Youth Rehabilitation Services' (DYRS) proposed FY 2017 gross budget is $101,872,794, which represents a 3.9 percent decrease from its FY 2016 approved gross budget of $106,019,731. The budget is comprised of $101,528,794 in Local funds and $344,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DYRS' FY 2017 CSFL budget is $107,393,892, which represents a $1,718,161, or 1.6 percent, increase over the FY 2016 approved Local funds budget of $105,675,731.

CSFL Assumptions

The FY 2017 CSFL calculated for DYRS included adjustment entries that are not described in detail on table 5. These adjustments were made for increases of $1,612,555 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $61,406 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for DYRS also includes increases of $43,763 for the Fixed Costs Inflation factor to account for the projected fixed costs estimates for Fleet services, and $437 for the Personal Services Adjustments to account for the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments.

Agency Budget Submission

Increase: DYRS realigned its budgetary program structure in FY 2017 to eliminate the Strategic Planning and Performance Management division and reallocate its entire 35.0 Full-Time Equivalents (FTEs) and associated resources across multiple divisions, primarily to the Agency Management division. This realignment accounts for an increase of $5,313,840 to support salary and Fringe Benefits costs for 32.0 FTEs reallocated to the Agency Management division, 2.0 FTEs to the Youth and Family Programs division, and 1.0 FTE to the Office of the Director division. The increase also includes projected salary step increases and adjustments for Fringe Benefits costs. These adjustments enable DYRS to continue to invest in community-based programming and wraparound services for youth and families, such as the DC Youthlink, Credible Messenger, and Covenant of Peace initiatives.

Decrease: DYRS' budget proposal in Local funds reflects a reduction of $4,419,659 due to the elimination of the Strategic Planning and Performance Management division and reallocation of its 35.0 FTEs to other divisions. The proposed Local funds budget also includes a decrease of $5,189,937 based on a projected reduction in residential placements and decline in the number of committed youth at the New Beginnings Youth Development Center facility.

Mayor's Proposed Budget

Reduce: In Local funds, DYRS' budget proposal includes reductions in nonpersonal services to realize cost savings. A decrease of $157,736 in the Agency Management division is based on an adjustment of funding for the new tuition reimbursement program for employees. Additionally, in the Youth and Family division, DYRS' budget proposal reflects a reduction of $1,411,606, which is comprised of the following decreases: $500,000 in community-based programs, $475,351 in the residential placements program, and $436,255 in daily maintenance costs based on lower projections of the number of incarcerated youth.

Department on Disability Services

www.dds.dc.gov
Telephone: 202-730-1700

Table JM0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$156,254,831	$162,424,805	$166,607,421	2.6
FTEs	429.5	439.0	435.0	-0.9

The mission of the Department on Disability Services (DDS) is to provide innovative, high-quality services that enable people with disabilities to lead meaningful and productive lives as vital members of their families, schools, workplaces, and communities in every neighborhood in the District of Columbia.

Summary of Services

The Department on Disability Services (DDS) is composed of two administrations that oversee and coordinate services for residents with disabilities through a network of private and not-for-profit providers. The Developmental Disabilities Administration (DDA) ensures that residents with intellectual disabilities receive the services and supports they need to lead self-determined and valued lives in the community. DDA achieves this through the delivery of outreach and service coordination services; the development and management of a provider network delivering community residential, day, vocational, employment, and individual and family support services; and the operation of a comprehensive quality management program.

The Rehabilitation Services Administration (RSA) delivers vocational rehabilitation services focusing on employment and training activities that allow persons with disabilities to experience a greater quality of life by obtaining and sustaining employment, economic self-sufficiency, and independence. RSA provides employment marketing and placement services, vocational rehabilitation, inclusive business enterprises, and support for the D.C. Center for Independent Living. The Department on Disability Services also serves as the state agency for Social Security Disability Insurance determinations under the direction of the Social Security Administration.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table JM0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table JM0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	113,724	117,625	118,738	1,114	0.9	209.4	210.6	206.1	-4.5	-2.1
SPECIAL PURPOSE REVENUE FUNDS	5,100	7,363	7,163	-200	-2.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**118,824**	**124,988**	**125,902**	**914**	**0.7**	**209.4**	**210.6**	**206.1**	**-4.5**	**-2.1**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	28,407	28,230	31,640	3,411	12.1	190.8	194.4	195.9	1.5	0.8
FEDERAL MEDICAID PAYMENTS	8,964	9,146	9,006	-140	-1.5	29.2	34.0	33.0	-1.0	-2.9
TOTAL FOR FEDERAL RESOURCES	**37,371**	**37,376**	**40,646**	**3,270**	**8.7**	**220.0**	**228.4**	**228.9**	**0.5**	**0.2**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	10	10	10	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**10**	**10**	**10**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	50	51	50	-1	-2.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**50**	**51**	**50**	**-1**	**-2.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**156,255**	**162,425**	**166,607**	**4,183**	**2.6**	**429.5**	**439.0**	**435.0**	**-4.0**	**-0.9**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table JM0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table JM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	26,655	28,617	31,888	32,286	398	1.2
12 - REGULAR PAY - OTHER	222	840	962	1,436	474	49.2
13 - ADDITIONAL GROSS PAY	337	209	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	5,899	6,521	7,731	8,262	531	6.9
15 - OVERTIME PAY	98	121	120	120	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**33,212**	**36,308**	**40,701**	**42,104**	**1,403**	**3.4**

Table JM0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	109	111	172	175	3	1.7
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	0	141	141	N/A
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	427	445	499	501	2	0.4
32 - RENTALS - LAND AND STRUCTURES	6,198	6,325	6,050	6,072	22	0.4
34 - SECURITY SERVICES	123	119	122	263	141	115.7
35 - OCCUPANCY FIXED COSTS	0	0	24	0	-24	-100.0
40 - OTHER SERVICES AND CHARGES	3,087	2,823	2,443	4,776	2,334	95.6
41 - CONTRACTUAL SERVICES - OTHER	2,281	2,436	2,256	2,537	280	12.4
50 - SUBSIDIES AND TRANSFERS	55,993	107,521	109,807	109,757	-50	0.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	357	166	351	281	-70	-20.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**68,576**	**119,947**	**121,724**	**124,503**	**2,780**	**2.3**
GROSS FUNDS	**101,788**	**156,255**	**162,425**	**166,607**	**4,183**	**2.6**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table JM0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table JM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	677	726	771	45	7.0	7.0	7.0	0.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	418	530	547	17	3.0	3.0	3.0	0.0
(1020) CONTRACTS AND PROCUREMENT	838	960	576	-384	9.0	9.0	1.0	-8.0
(1030) PROPERTY MANAGEMENT	6,613	6,433	6,613	179	9.0	9.0	9.0	0.0
(1040) INFORMATION TECHNOLOGY	1,252	1,435	1,499	65	9.0	9.0	9.0	0.0
(1060) LEGAL SERVICES	950	1,162	1,183	20	0.0	9.0	9.0	0.0
(1090) PERFORMANCE MANAGEMENT	2,549	2,139	3,198	1,060	15.9	16.0	22.0	6.0
(1099) COURT SUPERVISION	64	25	26	1	0.0	0.0	0.0	0.0
(1120) CONSUMER RIGHTS AND PROTECTION	173	182	192	10	2.0	2.0	2.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**13,535**	**13,593**	**14,606**	**1,013**	**54.8**	**64.0**	**62.0**	**-2.0**

Table JM0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(100F) AGENCY FINANCIAL OPERATIONS PROGRAM								
(110F) BUDGET OPERATIONS	264	333	357	24	3.0	3.0	3.0	0.0
(120F) ACCOUNTING OPERATIONS	425	552	589	37	5.0	5.0	5.0	0.0
(130F) ASSOCIATE CHIEF FINANCIAL OFFICER	170	279	288	9	3.0	2.0	2.0	0.0
(140F) AGENCY FISCAL OFFICER	512	571	564	-7	2.0	2.0	2.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS PROGRAM	**1,372**	**1,735**	**1,799**	**64**	**13.0**	**12.0**	**12.0**	**0.0**
(6000) DEVELOPMENTAL DISABILITIES ADMIN								
(6035) DDA SERVICE PLANNING AND COORDINATION	38,027	39,242	38,789	-453	99.7	100.0	99.0	-1.0
(6060) QUALITY ASSURANCE	11,015	11,381	9,675	-1,705	37.8	41.0	38.0	-3.0
(6080) DDA CONSUMER RESOURCES AND OPERATIONS	61,502	63,848	66,968	3,120	46.8	44.0	46.0	2.0
SUBTOTAL (6000) DEVELOPMENTAL DISABILITIES ADMIN	**110,543**	**114,470**	**115,432**	**962**	**184.4**	**185.0**	**183.0**	**-2.0**
(7000) REHABILITATION SERVICES								
(7025) RSA VOCATIONAL REHABILITATION SERVICES	16,741	16,215	16,212	-2	67.8	68.0	68.0	0.0
(7030) RSA BLIND AND VISUAL IMPAIRMENT SERVICES	3,750	4,101	3,989	-112	18.9	19.0	19.0	0.0
(7060) QUALITY ASSURANCE	619	706	746	40	7.0	7.0	7.0	0.0
(7090) RSA OPERATIONS	1,699	1,732	1,771	38	19.9	20.0	20.0	0.0
SUBTOTAL (7000) REHABILITATION SERVICES	**22,809**	**22,754**	**22,718**	**-36**	**113.6**	**114.0**	**114.0**	**0.0**
(8000) DISABILITY DETERMINATION DIVISION								
(8055) DISABILITY DETERMINATION SERVICES	7,996	9,873	12,053	2,180	63.8	64.0	64.0	0.0
SUBTOTAL (8000) DISABILITY DETERMINATION DIVISION	**7,996**	**9,873**	**12,053**	**2,180**	**63.8**	**64.0**	**64.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**156,255**	**162,425**	**166,607**	**4,183**	**429.5**	**439.0**	**435.0**	**-4.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department on Disability Services (DDS) operates through the following 5 divisions:

Developmental Disabilities Administration (DDA) – provides individualized services, supports, and life planning to individuals with intellectual and developmental disabilities so that they may lead self-determined and valued lives in the community.

This division contains the following 3 activities:

- **DDA Service Planning and Coordination** – provides services to qualified individuals by coordinating available resources and opportunities in the community through the development of Individual Service Plans (ISPs), advocating for quality services to promote healthy and productive lifestyles for each person, completing monitoring activities to ensure the delivery of services and supports, completing all intake activities for new applicants, and coordinating activities carried out in D.C. Superior Court;
- **Quality Assurance** – examines and improves internal and external service delivery systems by conducting external provider reviews to ensure performance so that standards, federal and local regulations, quality frameworks issued by the Centers for Medicare and Medicaid Services (CMS), national best practices, and court mandates are met. Quality Assurance also includes functional responsibility for incident management and enforcement, rights and advocacy, CMS and Evans performance analysis, and reporting and mortality review; and
- **DDA Consumer Resources and Operations** – manages the human care provider network and administrative functions for DDA including budget compliance, service and billing authorization and residential portfolio management; operates the Home and Community Based Services Waiver including provider enrollment, provision of technical assistance, and service authorization; and manages benefits and personal funds.

Rehabilitation Services – assists persons with physical, cognitive, and emotional disabilities to achieve a greater quality of life by obtaining and sustaining employment, economic self-sufficiency, and independence.

This division contains the following 4 activities:

- **RSA Vocational Rehabilitation Services** – assesses, plans, develops, and provides vocational rehabilitation services to individuals with disabilities to enable them to prepare for, maintain and advance in integrated, competitive employment; and provides services to businesses, including recruitment and job placement for people with disabilities and training for employers on issues related to hiring and maintaining employees with disabilities;
- **RSA Blind and Visual Impairment Services** – provides services to people with disabilities to help them live as independently as possible in the community (services include advocacy, independent living skills training, information and referral, peer support and transition – from secondary school to post-secondary activities and from nursing homes);
- **Quality Assurance** – provides monitoring and compliance reviews of internal and external operations and agencies, ensuring that RSA customers receive quality services that meet local and federal regulations; and
- **RSA Operations** – manages the human care provider network that serves RSA clients, provides oversight to the Randolph Sheppard Vending Facility Program, and processes payments for service providers.

Disability Determination Services – administers Social Security Disability Insurance and Supplemental Security Income eligibility determinations in conjunction with the federal Social Security Administration.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The Department on Disability Services has no division structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table JM0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table JM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**117,625**	**210.6**
Other CSFL Adjustments	Multiple Programs	3,741	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**121,366**	**210.6**
Increase: To support the costs of pre-existing programmatic initiatives	Agency Management	467	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	226	0.0
Decrease: To recognize savings from a reduction in FTEs	Multiple Programs	-261	-4.5
Decrease: To align resources with operational spending goals	Multiple Programs	-418	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Developmental Disabilities Admin	-2,213	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**119,167**	**206.1**
Transfer-Out: To OCP pursuant to Delegated Procurement Authority	Agency Management	-429	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**118,738**	**206.1**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**28,230**	**194.4**
Increase: To support the costs of pre-existing programmatic initiatives	Disability Determination Services	1,973	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	944	1.5
Increase: To align budget with projected grant awards	Multiple Programs	558	0.0
Decrease: To align Fixed Costs with proposed estimates	Agency Management	-65	0.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**31,640**	**195.9**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**31,640**	**195.9**
FEDERAL MEDICAID PAYMENTS: FY 2016 Approved Budget and FTE		**9,146**	**34.0**
Decrease: To align budget with projected federal Medicaid reimbursements	Multiple Programs	-140	-1.0
FEDERAL MEDICAID PAYMENTS: FY 2017 Agency Budget Submission		**9,006**	**33.0**
No Change		0	0.0
FEDERAL MEDICAID PAYMENTS: FY 2017 Mayor's Proposed Budget		**9,006**	**33.0**
PRIVATE GRANT FUNDS: FY 2016 Approved Budget and FTE		**10**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2017 Agency Budget Submission		**10**	**0.0**
No Change		0	0.0
PRIVATE GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**10**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**7,363**	**0.0**
Decrease: To align budget with projected revenues	Rehabilitation Services	-200	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**7,163**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**7,163**	**0.0**

Table JM0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**51**	**0.0**
Decrease: To align budget with projected revenues	Rehabilitation Services	-1	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**50**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**50**	**0.0**
GROSS FOR JM0 - DEPARTMENT ON DISABILITY SERVICES		**166,607**	**435.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department on Disability Services' (DDS) proposed FY 2017 gross budget is $166,607,421, which represents a 2.6 percent increase over its FY 2016 approved gross budget of $162,424,805. The budget is comprised of $118,738,285 in Local funds, $31,640,389 in Federal Grant funds, $9,005,813 in Federal Medicaid Payments, $10,000 in Private Grant funds, $7,163,257 in Special Purpose Revenue funds, and $49,677 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DDS' FY 2017 CSFL budget is $121,365,720, which represents a $3,741,028, or 3.2 percent, increase over the FY 2016 approved Local funds budget of $117,624,692.

CSFL Assumptions

The FY 2017 CSFL calculated for DDS included adjustments that are not described in detail on table 5. These adjustments were made for a net increase of $711,259 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $7,039 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for DDS also reflects an increase of $146,338 for the Medicaid Growth Factor to account for the District of Columbia's 1.6 percent growth based on the cost of healthcare services projected by the Department of Health Care Finance. Additionally, adjustments were made for increases of $3,000,000 to account for Recurring Budget Items for the Local Medicaid match for the Developmental Disabilities Waiver and $962 for personal services adjustments for the projected impact of new positions in the FY 2016 budget and approved union contracts, and corresponding salary and other adjustments, and a decrease of $124,570 for the Fixed Cost Inflation Factor based on projections provided by the Department of General Services.

Agency Budget Submission

Increase: The proposed Local funds operating budget includes an increase of $467,228 in the Agency Management division, which will primarily be used to support contract and procurement activities. The Fixed Costs estimates from the Department of General Services (DGS) account for an increase of $225,889 in Local funds. This includes increases of $141,071 for Energy and $86,132 for Security costs, and a decrease of $1,314 in Telecommunications (Office of the Chief Technology Officer estimate).

The overall increase in Federal Grant funds primarily reflects projected awards to be received from Disability Determination and Indirect Cost Recovery grants. The Disability Determination Services division, which is funded entirely by Federal Grant funds, reflects an increase of $1,973,200 across nonpersonal services. The greater portion of the additional funding will better enable the agency to work with the Social Security Administration to validate the eligibility status for individuals that are qualified to receive benefits. The agency also proposes to increase its Federal Grant funds budget by $944,428 in personal services across multiple divisions. This adjustment will be used to support proposed salary step increases, Fringe Benefits costs, and an additional 1.5 Full-Time Equivalents (FTEs) in the Agency Management division. An increase of $557,578 in Federal Grant funds aligns the budget with projected grant awards. This additional funding will primarily support contractual obligations in the Agency Management division.

Decrease: A Local funds decrease of $260,769 in personal services is based on projected savings from the elimination of 2.5 FTEs in the Agency Management division and 2.0 FTEs in the Developmental Disabilities Administration (DDA) division. A decrease of $417,928 across multiple divisions in nonpersonal services recognizes projected savings in client services, subsidies, rehabilitation vendor services, and contractual services. DDS' budget proposal in Local funds further projects a decrease of $2,213,107 in the DDA division. This adjustment is based on projected savings from realignment of the Local match subsidies, which operate the Home and Community Based Services Waiver. DDS budget decreases by $2,213,107 in the DDA division due to shifting costs to Medicaid and a reduction in subsidies and transfers.

In Federal Grant funds, DGS' Fixed Costs estimates account for a decrease of $64,675 in the Agency Management division, which consists of a decrease of $181,807 for Rent and an increase of $117,132 for Security. These adjustments take into account DDS' impending relocation from 1125 15th Street, N.W. to 250 E Street, S.W. The budget proposal for Federal Medicaid Payments reflects a net decrease of $140,317 based on projected federal reimbursement for eligible Medicaid services. The reduction in funding primarily impacts the DDA division's direct patient services. This adjustment also includes the elimination of 1.0 FTE in the Agency Management division.

In Special Purpose Revenue funds, a decrease of $200,000 in the Rehabilitation Services division is based on revenue projections from the Randolph Shepherd Unassigned Facilities Fund. DDS collects a percentage of fees from the net monthly income from vending facilities assigned to specifically assist visually impaired vendors. Goals include providing employment for visually impaired persons, expanding economic opportunities, and assisting the visually impaired to be self-supporting citizens.

In Intra-District funds, DDS maintains a Memorandum of Understanding (MOU) with the Office of Disability Rights, which supports the provision of 24-hour services to the visually impaired through the Rehabilitation Services division. Funding related to this MOU is adjusted to decrease the budget by $1,192.

Mayor's Proposed Budget

Transfer-Out: DDS' proposed budget for Local funds reflects a decrease of $428,747 to account for a transfer-out of funding to the Office of Contracting and Procurement pursuant to the Delegated Procurement Authority legislation.

Department of Health Care Finance

www.dhcf.dc.gov
Telephone: 202-442-5988

Table HT0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$2,764,826,309	$3,005,453,737	$3,071,906,193	2.2
FTEs	216.7	251.0	250.0	-0.4

The mission of the Department of Health Care Finance (DHCF) is to improve health outcomes by providing access to comprehensive, cost-effective, and quality health care services for residents of the District of Columbia.

Summary of Services

The Department of Health Care Finance provides health care services to low-income children, adults, the elderly, and persons with disabilities. Over 250,000 District of Columbia residents (one-third of all residents) receive health care services through DHCF's Medicaid and Alliance programs. DHCF strives to provide these services in the most appropriate and cost-effective settings possible.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HT0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HT0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	739,256	700,011	706,421	6,410	0.9	83.3	103.9	104.4	0.4	0.4
DEDICATED TAXES	62,779	71,345	81,907	10,562	14.8	4.4	6.0	5.5	-0.6	-9.1
SPECIAL PURPOSE REVENUE FUNDS	3,261	2,605	3,493	888	34.1	8.5	10.4	10.9	0.6	5.3
TOTAL FOR GENERAL FUND	**805,296**	**773,961**	**791,821**	**17,860**	**2.3**	**96.2**	**120.3**	**120.8**	**0.4**	**0.4**

Table HT0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	19,537	1,000	2,916	1,916	191.6	11.5	2.0	0.0	-2.0	-100.0
FEDERAL MEDICAID PAYMENTS	1,839,759	2,146,166	2,188,106	41,941	2.0	108.9	128.7	129.3	0.6	0.4
TOTAL FOR FEDERAL RESOURCES	**1,859,296**	**2,147,166**	**2,191,023**	**43,857**	**2.0**	**120.4**	**130.7**	**129.3**	**-1.4**	**-1.1**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	100,234	84,327	89,063	4,736	5.6	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**100,234**	**84,327**	**89,063**	**4,736**	**5.6**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**2,764,826**	**3,005,454**	**3,071,906**	**66,452**	**2.2**	**216.7**	**251.0**	**250.0**	**-1.0**	**-0.4**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HT0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HT0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	14,248	15,534	20,355	19,402	-953	-4.7
12 - REGULAR PAY - OTHER	689	1,064	1,243	1,477	234	18.8
13 - ADDITIONAL GROSS PAY	44	280	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	2,853	3,248	4,356	4,457	101	2.3
15 - OVERTIME PAY	167	36	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**18,000**	**20,161**	**25,955**	**25,336**	**-619**	**-2.4**
20 - SUPPLIES AND MATERIALS	105	59	183	183	0	0.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	218	199	200	263	63	31.5
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	192	183	186	186	0	0.0
34 - SECURITY SERVICES	160	116	111	189	78	69.9
35 - OCCUPANCY FIXED COSTS	359	331	259	340	82	31.6
40 - OTHER SERVICES AND CHARGES	1,140	1,502	1,545	2,143	598	38.7
41 - CONTRACTUAL SERVICES - OTHER	69,124	87,233	71,478	79,439	7,961	11.1
50 - SUBSIDIES AND TRANSFERS	2,536,324	2,654,767	2,905,205	2,962,950	57,745	2.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	126	275	333	878	545	164.0
91 - EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**2,607,747**	**2,744,665**	**2,979,499**	**3,046,570**	**67,071**	**2.3**
GROSS FUNDS	**2,625,747**	**2,764,826**	**3,005,454**	**3,071,906**	**66,452**	**2.2**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HT0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HT0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(0900) UMC OPERATING SUPPORT								
(0910) UMC OPERATING SUPPORT	9,367	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (0900) UMC OPERATING SUPPORT	**9,367**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	503	838	1,049	211	5.7	11.0	14.0	3.0
(1015) TRAINING AND DEVELOPMENT	6	69	69	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,407	1,544	1,969	426	4.6	3.0	3.0	0.0
(1030) PROPERTY MANAGEMENT	1,702	1,794	2,792	998	4.5	7.0	5.0	-2.0
(1040) INFORMATION TECHNOLOGY	1,020	2,672	3,253	581	4.5	7.0	8.0	1.0
(1060) LEGAL	680	948	1,044	96	0.0	8.0	8.0	0.0
(1070) FLEET MANAGEMENT	31	5	5	0	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	166	568	325	-242	1.8	2.0	1.0	-1.0
(1085) CUSTOMER SERVICE	1,741	1,778	2,117	339	12.8	17.0	17.0	0.0
(1087) LANGUAGE ACCESS	0	2	2	0	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	6,081	8,749	7,619	-1,131	21.6	45.0	45.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**13,338**	**18,967**	**20,244**	**1,277**	**55.5**	**100.0**	**101.0**	**1.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGETING OPERATIONS	519	692	704	12	3.7	6.0	6.0	0.0
(120F) ACCOUNTING OPERATIONS	3,652	5,547	5,624	77	8.4	7.0	7.0	0.0
(140F) AGENCY FISCAL OFFICER	279	298	310	12	1.8	2.0	2.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**4,450**	**6,537**	**6,638**	**101**	**13.9**	**15.0**	**15.0**	**0.0**
(2000) HEALTHCARE DELIVERY MANAGEMENT								
(2001) CHRONIC AND LONG TERM CARE	-1	0	0	0	0.0	0.0	0.0	0.0
(2002) MANAGED CARE MGMT	4,145	3,601	5,529	1,928	9.8	10.0	10.0	0.0
(2003) PREVENTIVE AND ACUTE CARE	1,171	1,314	1,605	291	4.9	4.5	4.5	0.0
(2004) DIV OF QUALITY AND HEALTH OUTCOMES	1,028	1,418	2,232	814	3.6	8.0	5.0	-3.0
(2007) CLINICIANS, RX AND ACUTE PROVIDER SVC	6,577	8,067	8,409	343	5.0	6.5	8.5	2.0
(2010) HEALTH CARE DELIVERY MGMT SUPPORT SVC	1,444	304	440	135	1.8	2.0	3.0	1.0
NO ACTIVITY ASSIGNED	0	0	0	0	7.3	0.0	0.0	0.0
SUBTOTAL (2000) HEALTHCARE DELIVERY MANAGEMENT	**14,363**	**14,704**	**18,215**	**3,511**	**32.6**	**31.0**	**31.0**	**0.0**

Table HT0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(200L) LONG-TERM CARE PROGRAM								
(201L) LONG-TERM CARE SUPPORT SERVICES	35,842	9,654	13,235	3,581	9.7	5.0	5.0	0.0
(202L) ELDERS AND PERSONS W/PHYSICAL DISABILITY	1,267	2,036	1,624	-412	20.3	23.5	23.5	0.0
(203L) DIVISION OF SPECIAL NEEDS POPULATION	783	787	835	47	7.7	8.5	8.5	0.0
NO ACTIVITY ASSIGNED	0	0	0	0	9.7	0.0	0.0	0.0
SUBTOTAL (200L) LONG-TERM CARE PROGRAM	**37,891**	**12,477**	**15,694**	**3,216**	**47.4**	**37.0**	**37.0**	**0.0**
(3000) HEALTH CARE POLICY AND PLANNING								
(3001) POLICY UNIT MANAGEMENT	566	639	480	-159	6.3	6.0	6.0	0.0
(3003) DATA ANALYSIS	383	509	553	44	4.5	5.0	5.0	0.0
(3004) MEMBER MANAGEMENT	556	1,124	1,052	-71	3.6	11.0	11.0	0.0
(3010) HEALTH CARE POLICY AND PLANNING SUPPORT	769	926	1,469	543	2.7	4.0	4.0	0.0
SUBTOTAL (3000) HEALTH CARE POLICY AND PLANNING	**2,273**	**3,198**	**3,554**	**356**	**17.0**	**26.0**	**26.0**	**0.0**
(5000) HEALTH CARE FINANCE								
(5001) MEDICAID PROVIDER PAYMENT	2,540,024	2,833,680	2,887,687	54,007	0.0	0.0	0.0	0.0
(5002) MEDICAID PUBLIC PROVIDER PAYMENTS	33,917	16,215	18,389	2,174	0.0	0.0	0.0	0.0
(5003) ALLIANCE PROVIDER PAYMENTS	52,314	51,150	57,977	6,827	0.0	0.0	0.0	0.0
SUBTOTAL (5000) HEALTH CARE FINANCE	**2,626,255**	**2,901,045**	**2,964,053**	**63,008**	**0.0**	**0.0**	**0.0**	**0.0**
(6000) HEALTH CARE OPERATIONS								
(6001) MEDICAID INFORMATION SYSTEMS	27,837	35,572	34,766	-806	15.4	17.0	17.0	0.0
(6005) DIV OF PRGM INTEGRITY (PI/UM/FRAUD)	385	0	0	0	14.4	0.0	0.0	0.0
(6006) DIV OF PUBLIC AND PRIVATE PROVIDER SVS	1,584	1,935	1,736	-199	9.8	11.0	11.0	0.0
(6010) HEALTH CARE OPERATIONS SUPPORT	2,305	431	449	18	2.7	3.0	3.0	0.0
SUBTOTAL (6000) HEALTH CARE OPERATIONS	**32,111**	**37,938**	**36,952**	**-986**	**42.4**	**31.0**	**31.0**	**0.0**
(8000) HEALTH CARE REFORM AND INNOVATION								
(8001) HEALTH INSURANCE EXCHANGE	16,864	0	0	0	0.0	0.0	0.0	0.0
(8002) AFFORDABLE CARE REFORM AND GRANTS DEV.	7,709	4,067	6,328	2,261	7.1	10.0	8.0	-2.0
(8010) HC REFORM AND INNOVATIVE SUPPORT SVS	204	6,521	228	-6,293	0.9	1.0	1.0	0.0
SUBTOTAL (8000) HEALTH CARE REFORM AND INNOVATION	**24,778**	**10,588**	**6,556**	**-4,032**	**7.9**	**11.0**	**9.0**	**-2.0**
TOTAL PROPOSED OPERATING BUDGET	**2,764,826**	**3,005,454**	**3,071,906**	**66,452**	**216.7**	**251.0**	**250.0**	**-1.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Health Care Finance operates through the following 8 divisions:

Health Care Delivery Management (HCDM) – ensures that quality services and practices pervade all activities that affect the delivery of health care to beneficiaries served by the District's Medicaid, Children's Health Insurance Program (CHIP), and Alliance programs. HCDM accomplishes this through informed benefit design; use of prospective, concurrent and retrospective utilization management; ongoing program evaluation; and the application of continuous quality measurement and improvement practices in furnishing preventive, acute, and chronic/long-term care services to children and adults through DHCF's managed care contractors and institutional and ambulatory fee-for-service providers.

This division contains the following 5 activities:

- **Managed Care Management** – provides oversight, evaluation, and enforcement of contracts with organizations managing the care and service delivery of Medicaid and Alliance beneficiaries, along with providing oversight and enrollment of eligible beneficiaries;
- **Preventive and Acute Care (Children's Health Services)** – develops, implements, and monitors policies, benefits and practices for children's health care services, including HealthCheck/EPSDT, CHIP, and the Immigrant Children's Program;
- **Division of Quality and Health Outcomes** – continuously improves the quality (safe, effective, patient-centered, timely, efficient, and equitable services) of health care delivered by programs administered by DHCF; and ensures that quality and performance improvement principles and practices pervade all the components and activities that impact the delivery and outcomes of health care services to patients served by the District's Medicaid, CHIP, and Alliance programs;
- **Division of Clinicians, Pharmacy and Acute Provider Services** – develops, implements, and oversees the programming for primary and specialty providers, hospitals, and other acute and preventive care services; and manages the non-emergency transportation contract; and
- **Health Care Delivery Management Support Services** – provides administrative support functions to the Health Care Delivery Management division.

Long-Term Care Administration (LTCA) – provides oversight and monitoring of programs targeted to the elderly, persons with physical disabilities, and persons with intellectual and developmental disabilities. Through program development and day-to-day operations, the LTCA also ensures access to needed cost-effective, high-quality extended and long-term care services for Medicaid beneficiaries residing in home and community-based or institutional settings. The office also provides contract management of the long-term care supports and services contract.

This division contains the following 3 activities:

- **Long-Term Care Support Services** – provides administrative support functions to the Long-Term Care division;
- **Division of Elders and Persons with Physical Disabilities** – develops, implements, and oversees all components of the Elderly and Physically Disabled (EPD) waiver program; oversees the personal care state plan option; and provides oversight and service delivery and reimbursement determinations for nursing home facilities; and
- **Division of Special Needs Population** – provides oversight, evaluation, and enforcement of the Individuals with Developmental Disabilities (ID/DD) waiver program; and provides oversight, service delivery, and reimbursement determinations for intermediate care facilities for individuals with intellectual disabilities (ICF/IID).

Health Care Policy and Planning – maintains the Medicaid and CHIP state plans that govern eligibility, scope of benefits, and reimbursement policies for the District's Medicaid and CHIP programs; develops policy for the Health Care Alliance program and other publicly funded health care programs that are administered or monitored by DHCF based on sound analysis of local and national health care and reimbursement policies and strategies; and ensures coordination and consistency among health care and reimbursement policies developed by the various divisions within DHCF. The division also designs and conducts research and evaluations of health care programs.

This division contains the following 4 activities:

- **Policy Unit Management (Regulation and Policy Management)** – maintains the Medicaid State Plan, which governs the eligibility, scope of benefits, and reimbursement policies of the Medicaid and CHIP programs; creates State Plan Amendments, waivers, and regulations that form the foundation of Medicaid policy and programs administered or monitored by DHCF; and ensures the coordination and consistency of health care and reimbursement policies developed by various divisions within DHCF;
- **Data Analysis (Division of Analytics and Policy Research)** – gathers information, analyzes data, and evaluates all activities related to multiple District-wide components of Medicaid, CHIP, the Alliance, and future healthcare delivery systems, including data collection systems; sets rates and develops payment methodologies for various provider types; and designs and conducts research and evaluation of health care programs, studying their impacts on beneficiaries, providers, plans, and other partners and customers, designing and assessing potential improvements, and developing new measurement tools;
- **Member Management (Eligibility Policy)** – serves as liaison to District and federal agencies regarding eligibility-related matters; ensures collaboration and coordination between the agencies and facilitates compliance by the Department of Human Services' Economic Security Administration with DHCF eligibility policy; interprets federal and state eligibility rules and regulation; establishes eligibility policies and criteria for the Medicaid and CHIP programs, as well as the Health Care Alliance and the Immigrant Children's Program; interprets and helps draft legislative changes, rules and regulations for the District regarding eligibility requirements; and manages the Optional State Supplement Payment Program for eligible District of Columbia residents residing in an adult foster care home; and
- **Health Care Policy and Planning Support (Health Care Policy and Research Support)** – provides administrative support functions to the Health Care Policy and Planning Administration.

Health Care Finance – provides provider payments for the following provider types: Medicaid providers, public providers, and Health Care Alliance providers.

This division contains the following 3 activities:

- **Medicaid Provider Payment** – provides payment to Medicaid providers;
- **Medicaid Public Provider Payment** – provides payment to Medicaid public providers; and
- **Alliance Provider Payment** – provides payment to Alliance providers.

Health Care Operations – ensures the division of programs that pertain to the payment of claims and manages the fiscal agent contract, the administrative contracts, systems, and provider enrollment and requirements. The office provides contract management of the Pharmacy Benefits Manager, the Quality Improvement Organization contract, and the Medicaid Management Information System (MMIS) Fiscal Intermediary contract as well as additional administrative contracts.

This division contains the following 3 activities:

- **Medicaid Information Systems (Claims Management)** – oversees MMIS operations; systems requests; member services, including member out-of-pocket reimbursements; Consolidated Omnibus Budget Reconciliation Act (COBRA) payments; third-party liability processing; and processing of financial transactions. The division also manages all internal and external data requests and data involving agency audits (local and federal), as well as MMIS training for all DHCF employees and system security;
- **Division of Public and Private Provider Services** – manages the Administrative Services Organization contract, provider enrollment and recruitment, and internal and external provider services and inquiries. The office also maintains positive ongoing coordination and continuity with all public provider agencies of the District of Columbia government to enhance each agency's understanding of Medicaid reimbursement policies; is the accountable office within DHCF for implementation of policy that directly impacts other District agencies that serve as Medicaid providers; identifies opportunities to improve the reimbursement procedures of each agency; and works closely with these agencies to review federal policy to ensure that federal reimbursement is being maximized and compliance assured through claims processing and through program development; and
- **Health Care Operations Support (Health Care Operations Support Services)** – provides administrative support functions to the Health Care Operations division.

Health Care Reform and Innovation (HCRIA) – identifies, validates, and disseminates information about new health care models and payment approaches to serve Medicaid beneficiaries seeking to enhance the quality of health and health care and reduce cost through improvement. The division creates and tests new models in clinical care, integrated care, and community health, and creates and tests innovative payment and service delivery models, building collaborative learning networks to facilitate the collection and analysis of innovation, implementing effective practices, and developing necessary technology to support this activity.

This division contains the following 2 activities:

- **Affordable Care Reform and Grants Development** – develops, implements, and monitors the provisions of the Affordable Care Act and is responsible for the development of demonstration projects and submission of grant proposals for various reform-related activities; and
- **Health Care Reform and Innovative Support Services** – HCRIA is responsible for the design, development, implementation, and sustainability of Health Information Exchange (HIE) activities. HIE infrastructure provides the technology, processes, and operations needed to facilitate exchange of health information between health stakeholders. HCRIA's Health Information Technology (HIT) program offers incentives, outreach and technical assistance to drive the adoption and use of Certified Electronic Health Records Technology (CEHRT) by District health care providers. The program aligns with CMS's Meaningful Use (MU) framework.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Program Structure Change

The Department of Health Care Finance has no division structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HT0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**700,011**	**103.9**
Other CSFL Adjustments	Multiple Programs	13,574	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**713,584**	**103.9**
Increase: To align resources with operational spending goals	Healthcare Delivery Management	3,002	0.0
Increase: To align resources with operational spending goals	Health Care Reform and Innovation	486	0.0
Increase: To align resources with operational spending goals	Long-Term Care Program	432	0.0
Increase: To align resources with operational spending goals	Agency Management	330	0.0
Increase: To align resources with operational spending goals	Health Care Policy and Planning	84	0.0
Decrease: To align resources with operational spending goals	Agency Financial Operations	-183	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-863	0.4
Decrease: To align resources with operational spending goals	Health Care Operations	-2,695	0.0
Decrease: To align resources with operational spending goals	Health Care Finance	-22,275	0.0
Technical Adjustment: To cover 5 percent of the Medicaid reimbursement rate	Health Care Finance	14,520	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**706,421**	**104.4**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**706,421**	**104.4**
DEDICATED TAXES: FY 2016 Approved Budget and FTE		**71,345**	**6.0**
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-43	-0.6
Decrease: To align budget with projected revenues	Multiple Programs	-6,505	0.0
DEDICATED TAXES: FY 2017 Agency Budget Submission		**64,798**	**5.5**
Enhance: Inpatient and outpatient provider fees	Health Care Finance	17,109	0.0
DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**81,907**	**5.5**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**1,000**	**2.0**
Increase: To align budget with projected grant awards	Multiple Programs	2,082	0.0
Decrease: To recognize savings from a reduction in FTEs	Health Care Reform and Innovation	-166	-2.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**2,916**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**2,916**	**0.0**
FEDERAL MEDICAID PAYMENTS: FY 2016 Approved Budget and FTE		**2,146,166**	**128.7**
Increase: To align budget with projected federal Medicaid reimbursements	Multiple Programs	2,370	0.6
FEDERAL MEDICAID PAYMENTS: FY 2017 Agency Budget Submission		**2,148,535**	**129.3**
Enhance: To align budget with projected federal Medicaid reimbursements	Health Care Finance	39,571	0.0
FEDERAL MEDICAID PAYMENTS: FY 2017 Mayor's Proposed Budget		**2,188,106**	**129.3**

Table HT0-5
(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**2,605**	**10.4**
Increase: To align budget with projected revenues	Multiple Programs	714	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	174	0.6
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**3,493**	**10.9**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**3,493**	**10.9**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**84,327**	**0.0**
Increase: To align budget with projected revenues	Health Care Finance	4,736	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**89,063**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**89,063**	**0.0**
GROSS FOR HT0 - DEPARTMENT OF HEALTH CARE FINANCE		**3,071,906**	**250.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department of Health Care Finance's (DHCF) proposed FY 2017 gross budget is $3,071,906,193, which represents a 2.2 percent increase over its FY 2016 approved gross budget of $3,005,453,737. The budget is comprised of $706,420,988 in Local funds, $81,907,017 in Dedicated Taxes, $2,916,127 in Federal Grant funds, $2,188,106,393 in Federal Medicaid Payments, $3,492,739 in Special Purpose Revenue funds, and $89,062,929 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DHCF's FY 2017 CSFL budget is $713,584,166, which represents a $13,573,542, or 1.9 percent, increase over the FY 2016 approved Local funds budget of $700,010,624.

CSFL Assumptions

The FY 2017 CSFL calculated for DHCF included adjustments that are not described in detail on table 5. These adjustments were made for a net increase of $387,256 in personal services to account for Fringe Benefit costs based on trend comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $554,221 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

DHCF's CSFL funding for the Medicaid Growth Factor reflects adjustments for an increase of $10,613,860 to account for the District's FY 2017 Medicaid growth rate of 1.6 percent based on the cost of healthcare services in the District projected by the DHCF. The Medicaid growth rate is primarily driven by enrollment forecasts for Medicaid Managed Care and Fee-for-Service. Managed Care coverage includes parents of Medicaid eligible children, pregnant women, children, childless adults with incomes up to 200 percent of Federal Poverty Level (FPL), the Children's Health Insurance Program (CHIP), and

Health Services for Children with Special Needs (HSCSN). Other variables impacting the Medicaid Growth Factor include enrollment forecasts for Medicaid waivers, which include the Development Disabilities (DD) and Elderly and Physically Disabled (EPD) waivers. These adjustments also include locally funded programs, such as the Immigrant Children and the D.C. Healthcare Alliance.

Additionally, adjustments were made for increases of $9,389 for Personal Service Adjustments for the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments; $108,816 for the Fixed Cost Inflation Factor based on projections provided by the Department of General Services; and $1,900,000 to reflect the FY 2017 Operating Impact of Capital to account for projected Medicaid Management Information Systems upgrades and the Medicaid Data Warehouse.

Agency Budget Submission

The FY 2017 budget proposal ensures that DHCF will be able to continue to provide health insurance coverage for low income individuals and families in compliance with federal and District laws without any reduction in eligibility. The budget allows the agency to build upon foundational work begun in 2016 to strengthen care coordination, reduce inappropriate utilization of hospital services, and improve the quality of care by establishing health homes for individuals with chronic conditions including individuals who are homeless. The budget also helps strengthen the Medicaid provider network and improve access by establishing new payment methodologies, rates and performance standards for managed care plans, federally qualified health centers, home health services and nursing facilities.

Funding in FY 2017 also supports new payment rates for pharmaceuticals including drugs for the treatment of Hepatitis C, and maintains payments for oncology drugs at 100 percent of Medicare. DHCF's budget proposal provides for the continued payment of enhanced rates for primary care services to primary care physicians, psychiatrists, OB/GYNS, Advance Practice nurses, and supports older adults through the Elderly and Persons with Disabilities Waiver; including Participant–directed Services, personal care assistance services, adult day health and assistance with transitions from institutional to community based settings. DHCF proposes the following adjustments in the allocation of available resources, the key elements of which are summarized in the sections below.

Increase: The Local funds budget proposal includes an increase of $3,001,574 in the Health Care Delivery Management division. These funds will be used to satisfy various contract requirements that impact Managed Care and service delivery for Medicaid and the D.C. Healthcare Alliance patients, children's health services, management of primary and specialty providers, hospitals, and acute preventive care services. This division will make adjustments to the Quality Improvement Organizations (QIO) contract; to the actuarial services contract; and to the Quality Review of Managed Care Organizations (MCO) contract.

An increase of $486,061 to the Health Care Reform and Innovation division is proposed in Local funds to adequately fund the Health Information Technology and Electronic Health Records project management. DHCF's Local funds budget proposal reflects an increase of $431,685 to the Long-Term Care division. This increase supports higher costs for enrollment broker services, IT services provided by the Office of the Chief Technology Officer (OCTO) through a Memorandum of Understanding (MOU), and a new transitional services contract in support of the Money Follows the Person Grant. An adjustment in funding allocation for the Agency Management division is reflected in an increase of $330,332 in Local funds. This adjustment primarily covers the agency's cost projections for equipment purchases, and also includes funding redirected to better align the budget with anticipated expenditures for contractual services and Fixed Costs estimates for Energy and Security.

The budget in Local funds for the Health Care Policy and Planning division is proposed for an increase of $84,181. The increase supports a temporary staffing contract to assist the Economic Security Administration (ESA) within the Department of Human Services. The ESA has the responsibility to determine Medicaid eligibility for DHCF.

The budget proposal in Federal Grant funds includes the Money Follows the Persons (MFP) grant and the Mobile Technology & Integrated Care grant. Projected revenue from grant awards related to these grants account for an increase of $2,081,925 in nonpersonal services. The Long-Term Care division is

expected to utilize the bulk of this funding to provide services to institutionalized beneficiaries moving into the community. These funds will also be used for an Intra-District agreement with the District Office on Aging to assist with the transition of beneficiaries into community settings.

The budget proposal includes an increase of $2,369,809 and an additional 0.6 FTE in Federal Medicaid Payments. These adjustments, which impact multiple divisions, are based on the anticipated federal match to the District's expenditures of local resources on Medicaid eligible health care services. A net increase of budgetary funding in Special Purpose Revenue (SPR) funds is anticipated in revenue streams from assessments charged to insurance companies as part of the Health Care Bill of Rights (HCBR) program, and for the repayments from insurers and other payers based on the Medicaid program's status as the payer of last resort. DHCF allocates $713,887 of this increase in SPR funding for physician services, and $174,047 for projected salary step increases, and Fringe Benefit costs. SPR personal service adjustments include the transfer of 1.1 FTE from the Health Care Operations division to the Agency Management (AM) division, and an additional 0.6 FTE to the AM division to improve customer service. Within the AM Local funds budget, DHCF has allocated $3.5m (not reflected on table 5), that will be sub-granted to the United Medical Center in support of services to Medicaid eligible patients.

In Intra-Districts, the budget proposal includes an increase of $4,735,524 in the Health Care Finance division based on anticipated MOU's with other District agencies. This adjustment aligns funding with projected revenues from an MOU with Department on Disability Services to provide services to Medicaid eligible consumers via the Home and Community Based Services Waiver for Persons with Intellectual and Developmental Disabilities (HCBS/IDD), and another MOU with the Department of Behavioral Health to provide Mental Health Rehabilitation Services for Medicaid eligible District residents.

Decrease: The budget proposal in Local funds includes a decrease of $182,675 in the Agency Financial Operations division, which is caused primarily by a lower projected cost for the single audit assessment. A net decrease of $863,449 in Local funds impacts funding for personal services across multiple divisions, to account for adjustments for projected salary and Fringe Benefit costs.

The Health Care Operations division realized Local funds savings due to a combination of factors including the shift of operating activities related to Data Warehouse to the Agency Management Program and cost savings realized from moving to a new Pharmacy Benefit Manager. These savings account for a reduction of $2,695,375. Likewise, a decrease of $22,275,256 in Local funds in the Health Care Finance division is based on a combination of factors. $9,861,183 of spending was shifted from Local funds to Dedicated Tax to align spending with projected Dedicated Tax revenue. $7,200,000 of savings was achieved by tasking the claims processing vendor with making certain payments to the Federally Qualified Health Centers rather than requiring the Managed Care Organizations (MCOs) to address that need. $1,509,472 in projected savings is due to an increase in the Living Wage in January 2016 that was less than projected in the CSFL. $1,888,952 in projected savings is due to curtailing the inflation adjustments for nursing facilities and intermediate care facilities (ICFs). $1,545,337 in saving is the result of the moratorium on the federally required Health Insurance Provider Fee. The remaining $270,312 in savings is the net effect of updated projections of service utilization. Provider payments are reviewed regularly based on Medicaid enrollment and utilization data.

In Dedicated Taxes, DHCF proposes a decrease of $42,717 in personal service costs, which includes the reduction of 0.6 FTE from the Health Care Reform and Innovation division. Additionally, a reduction of $6,504,672 across multiple divisions in nonpersonal services takes into account the expiration of the DC Provider Fee and Hospital Assessment taxes, both of which are set to expire in FY 2016.

In Federal Grant funds, the budget proposal calls for the elimination of the personal services budget through the reduction of 2.0 FTEs which will save $165,797 in the Health Care Reform and Innovation division.

Technical Adjustment: The Local funds budget proposal includes an increase of $14,519,753 in the Health Care Finance division. The increase in funding covers an adjustment to the federal Medicaid reimbursement rate for services to childless adult beneficiaries who became eligible as a result of the Affordable Care Act of 2010. This adjustment accommodates additional local match funding needed when the rate of federal Medicaid reimbursement shifts from 100 percent to 95 percent, effective January 1, 2017. Effectively, the District is responsible for 5 percent costs of benefits for a nine-month period in FY 2017.

Mayor's Proposed Budget

Enhance: The budget proposal in Dedicated Taxes is increased by a total of $17,109,025 in the Health Care Finance division. This increase is comprised of $10,400,000 that supports the matching funding to prevent the proposed reduction in inpatient rates (Hospital Assessment Tax); and $6,709,025 that supports the match for supplemental payments for outpatient services (DC Provider Fee). Corresponding to this funding adjustment in Dedicated Taxes, the budget proposal also includes a net increase of $39,571,059 in Federal Medicaid Payments in the Health Care Finance division based on anticipated federal matching to the District's expenditures of local resources on Medicaid-eligible health care services.

Not-For-Profit Hospital Corporation Subsidy

Table HX0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$7,000,000	$0	$2,000,000	N/A

The Not-For-Profit Hospital Corporation Subsidy provides a direct payment to the Not-For-Profit Hospital Corporation (NFPHC). The NFPHC is an independent District instrumentality, created by legislation adopted by the Council of the District of Columbia to hold the land, improvements, and equipment of the hospital known as United Medical Center. The NFPHC does not receive a regular subsidy from General Fund taxes and the hospital is expected to operate using its own revenue sources; however, the District did allocate funding in Fiscal Years 2014 and 2015 to support certain hospital functions.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HX0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HX0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	7,000	0	2,000	2,000	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**7,000**	**0**	**2,000**	**2,000**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**7,000**	**0**	**2,000**	**2,000**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HX0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	14,841	7,000	0	2,000	2,000	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**14,841**	**7,000**	**0**	**2,000**	**2,000**	**N/A**
GROSS FUNDS	**14,841**	**7,000**	**0**	**2,000**	**2,000**	**N/A**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HX0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY								
(1100) NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	7,000	0	2,000	2,000	0.0	0.0	0.0	0.0
SUBTOTAL (1000) NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	**7,000**	**0**	**2,000**	**2,000**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**7,000**	**0**	**2,000**	**2,000**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Not-For-Profit Hospital Corporation Subsidy operates through the following program:

Not-For-Profit Hospital Corporation Subsidy – provides a direct payment to the Not-For-Profit Hospital Corporation (NFPHC).

Program Structure Change

The proposed program structure changes are provided in the Agency Realignment appendix to the proposed budget, which is located at www.cfo.dc.gov on the Annual Operating Budget and Capital Plan page.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HX0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**0**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**0**	**0.0**
Enhance: To support operating costs (one-time)	Not-For-Profit Hospital Corp. Subsidy	2,000	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**2,000**	**0.0**
GROSS FOR HX0 - NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY		**2,000**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Not-For-Profit Hospital Corporation Subsidy's proposed FY 2017 gross budget is $2,000,000. The budget is comprised entirely of Local funds.

Agency Budget Submission

The agency did not submit a request for a subsidy in FY 2017.

Mayor's Proposed Budget

Enhance: The Not-For-Profit Hospital Corporation Subsidy's proposed budget includes one-time Local funding of $2,000,000, which will serve as a subsidy to help support the NFPHC's operating expenses. This amount is in addition to the revenue that the NFPHC believes it will collect in FY 2017. The agency chapter for the NFPHC can be found in the Enterprise and Other Funds appropriation title in Volume 4 of the Mayor's FY 2017 Proposed Budget and Financial Plan.

D.C. Health Benefit Exchange Subsidy

Table HE0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$29,614,000	$0	-100.0

In FY 2017, the D.C. Health Benefit Exchange Subsidy will be dissolved. The agency was established to reflect the transfer of Dedicated Tax revenues through the District's General Fund to the D.C. Health Benefit Exchange Authority. It was subsequently determined that these revenues should go directly to the Authority, thus no transfer agency is required in the General Fund. Please see the D.C. Health Benefit Exchange Authority agency chapter for a detailed description of services.

The agency's historical data is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HE0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HE0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
DEDICATED TAXES	0	29,614	0	-29,614	-100.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**0**	**29,614**	**0**	**-29,614**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**29,614**	**0**	**-29,614**	**-100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HE0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HE0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	0	0	29,614	0	-29,614	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**29,614**	**0**	**-29,614**	**-100.0**
GROSS FUNDS	**0**	**0**	**29,614**	**0**	**-29,614**	**-100.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HE0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HE0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) HEALTH CARE BENEFITS EXCHANGE - CONTINGENCY								
(1090) HEALTH CARE BENEFITS EXCHANGE - CONTINGENCY ACT	0	29,614	0	-29,614	0.0	0.0	0.0	0.0
SUBTOTAL (1000) HEALTH CARE BENEFITS EXCHANGE - CONTINGENCY	**0**	**29,614**	**0**	**-29,614**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**29,614**	**0**	**-29,614**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The D.C. Health Benefit Exchange Subsidy will be dissolved in FY 2017.

Program Structure Change

The D.C. Health Benefit Exchange Subsidy will be dissolved in FY 2017.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HE0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2016 Approved Budget and FTE		**29,614**	**0.0**
Decrease: To align budget with projected revenues	Health Care Benefits Exchange - Contingency	-29,614	0.0
DEDICATED TAXES: FY 2017 Agency Budget Submission		**0**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**0**	**0.0**
GROSS FOR HE0 - D.C. HEALTH BENEFIT EXCHANGE SUBSIDY		**0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The D.C. Health Benefit Exchange Subsidy's proposed FY 2017 gross budget is $0, which represents a 100 percent decrease from its FY 2016 approved gross budget of $29,614,000.

Agency Budget Submission

Decrease: The D.C. Health Benefit Exchange Subsidy will be dissolved, and dedicated funds will go directly to the Health Benefit Exchange Authority without going through the District's General Fund. The budget for the Health Benefit Exchange Authority may be found in the District's FY 2017 Proposed Budget and Financial Plan in the Enterprise and Other Funds appropriation title.

Mayor's Proposed Budget

No Change: The D.C. Health Benefit Exchange Subsidy's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Office of the Deputy Mayor for Health and Human Services

www.dmhhs.dc.gov
Telephone: 202-727-7973

Table HG0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$1,260,796	$1,390,873	$2,086,067	50.0
FTEs	9.6	9.0	15.8	75.0

The mission of the Office of the Deputy Mayor for Health and Human Services (DMHHS) is to support the Mayor in coordinating a comprehensive system of benefits, goods and services across multiple agencies to ensure that children, youth and adults, with and without disabilities, can lead healthy, meaningful and productive lives.

Summary of Services

The Office provides leadership for policy and planning; government relations; and communication and community relations for the agencies under its jurisdiction, including:

1. Child and Family Services Agency (CFSA)
2. Department of Behavioral Health (DBH)
3. Department on Disability Services (DDS)
4. Department of Health (DOH)
5. Department of Health Care Finance (DHCF)
6. Department of Human Services (DHS)
7. Department of Youth Rehabilitation Services (DYRS)
8. D.C. Office on Aging (DCOA)

Additionally, DMHHS oversees one independent entity, the D.C. Trust.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HG0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HG0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	1,261	1,391	2,086	695	50.0	9.6	9.0	15.8	6.8	75.0
TOTAL FOR GENERAL FUND	**1,261**	**1,391**	**2,086**	**695**	**50.0**	**9.6**	**9.0**	**15.8**	**6.8**	**75.0**
GROSS FUNDS	**1,261**	**1,391**	**2,086**	**695**	**50.0**	**9.6**	**9.0**	**15.8**	**6.8**	**75.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HG0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	520	632	784	1,581	797	101.6
12 - REGULAR PAY - OTHER	32	112	75	0	-75	-100.0
13 - ADDITIONAL GROSS PAY	5	94	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	102	128	168	322	154	91.5
SUBTOTAL PERSONAL SERVICES (PS)	**659**	**966**	**1,027**	**1,904**	**877**	**85.3**
20 - SUPPLIES AND MATERIALS	10	11	15	18	3	19.8
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	10	14	20	41	20	101.4
40 - OTHER SERVICES AND CHARGES	48	40	86	54	-32	-37.3
41 - CONTRACTUAL SERVICES - OTHER	383	212	232	66	-166	-71.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	16	18	10	4	-6	-65.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**467**	**295**	**363**	**182**	**-181**	**-49.9**
GROSS FUNDS	**1,126**	**1,261**	**1,391**	**2,086**	**695**	**50.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HG0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1090) PERFORMANCE MANAGEMENT ACTIVITY	966	1,027	1,904	877	9.6	9.0	15.8	6.8
SUBTOTAL (1000) AGENCY MANAGEMENT	**966**	**1,027**	**1,904**	**877**	**9.6**	**9.0**	**15.8**	**6.8**
(2000) HUMAN SUPPORT SERVICES								
(2010) AGENCY OVERSIGHT AND SUPPORT	295	363	182	-181	0.0	0.0	0.0	0.0
SUBTOTAL (2000) HUMAN SUPPORT SERVICES	**295**	**363**	**182**	**-181**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**1,261**	**1,391**	**2,086**	**695**	**9.6**	**9.0**	**15.8**	**6.8**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Office of the Deputy Mayor for Health and Human Services operates through the following 2 programs:

Human Support Services – supports the agency's mission to provide oversight and support for all citywide health and human services-related policies, activities, and initiatives under its jurisdiction.

- Developing and supporting policies and programs to improve the delivery of services by government agencies and contracted providers;
- Coordinating interagency activities and initiatives;
- Identifying opportunities for reducing redundancies, leveraging resources, creating economies of scale, and improving outcomes; and
- Ensuring compliance with local and federal mandates.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The Office of the Deputy Mayor for Health and Human Services has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HG0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**1,391**	**9.0**
Other CSFL Adjustments	Multiple Programs	37	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**1,428**	**9.0**
Increase: To align personal services and Fringe Benefits with projected costs	Agency Management	182	0.8
Increase: To align Fixed Costs with proposed estimates	Human Support Services	2	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Human Support Services	-241	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**1,371**	**9.8**
Enhance: To support additional FTEs	Agency Management	663	6.0
Enhance: To align resources with operational spending goals	Human Support Services	53	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**2,086**	**15.8**
GROSS FOR HG0 - OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES		**2,086**	**15.8**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Office of the Deputy Mayor for Health and Human Services' (DMHHS) proposed FY 2017 gross budget is $2,086,067, which represents a 50.0 percent increase over its FY 2016 approved gross budget of $1,390,873. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2015 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2016 CSFL adjustments to the FY 2015 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DMHHS' FY 2017 CSFL budget is $1,427,996, which represents a $37,123, or 2.7 percent, increase over the FY 2016 approved Local funds budget of $1,390,873.

CSFL Assumptions

The FY 2017 CSFL calculated for DMHHS included adjustment entries that are not described in detail on table 5. These adjustments were made for increases of $31,793 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $5,330 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

Agency Budget Submission

Increase: DMHHS' budget proposal for personal services reflects a net increase of $182,141 to the Agency Management program. This adjustment includes funding for an additional 0.8 Full-Time Equivalent (FTE) and the realignment of 1.0 FTE from Temporary to Continuing full-time status. Additionally, an increase of $1,832 to the Human Support Services program is proposed to align the Fixed Costs budget with Telecommunication estimates.

Decrease: In the Human Support Services program, DMHHS' proposes a reduction of $241,093 primarily due to reductions in a temporary staffing contract for FY 2017.

Mayor's Proposed Budget

Enhance: The Safer, Stronger DC Community Partnership is an initiative designed to address various persistent neighborhood problems in District communities, and coordinate services in partnership with District agencies to provide solutions that meet the needs of these communities. DMHHS proposes an increase of $662,577 in Local funds to coordinate the response of multiple District agencies as part of this initiative. The additional funding includes $550,144 to cover the costs of 6.0 additional FTEs and $112,433 to support projected Fringe Benefit costs. Additionally, to further support this initiative, the budget proposed in Local funds is increased by $52,614 to cover anticipated costs primarily for contract services, telecommunication, and employee training.

F

Public Works

1. Department of Public Works (KT0) F-1
2. Department of Transportation (KA0) F-9
3. Department of Motor Vehicles (KV0) F-19
4. District of Energy and Environment (KG0) F-27
5. D.C. Taxicab Commission (TC0) F-37
6. Washington Metropolitan Area Transit Commission (KC0) F-45
7. Washington Metropolitan Area Transit Authority (KE0) F-49

Department of Public Works

www.dpw.dc.gov
Telephone: 202-673-6833

Table KT0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$155,140,792	$158,045,380	$171,066,138	8.2
FTEs	1,417.2	1,438.0	1,464.0	1.8

The mission of the Department of Public Works (DPW) is to provide the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost-effective.

Summary of Services

The Department of Public Works provides municipal services to District residents and businesses in two distinct program areas: solid waste management and parking enforcement. Behind the scenes, DPW's Fleet Management Administration supports all city services by procuring, fueling, and maintaining thousands of District government vehicles from sedans to heavy equipment.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KT0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table KT0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	124,804	125,680	136,295	10,615	8.4	1,242.3	1,251.0	1,278.0	27.0	2.2
SPECIAL PURPOSE REVENUE FUNDS	5,877	7,675	7,561	-114	-1.5	14.6	29.0	28.0	-1.0	-3.4
TOTAL FOR GENERAL FUND	**130,682**	**133,355**	**143,856**	**10,501**	**7.9**	**1,256.9**	**1,280.0**	**1,306.0**	**26.0**	**2.0**

Table KT0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	24,459	24,690	27,210	2,520	10.2	160.3	158.0	158.0	0.0	0.0
TOTAL FOR INTRA-DISTRICT FUNDS	**24,459**	**24,690**	**27,210**	**2,520**	**10.2**	**160.3**	**158.0**	**158.0**	**0.0**	**0.0**
GROSS FUNDS	**155,141**	**158,045**	**171,066**	**13,021**	**8.2**	**1,417.2**	**1,438.0**	**1,464.0**	**26.0**	**1.8**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KT0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table KT0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	66,833	68,192	75,376	77,254	1,877	2.5
12 - REGULAR PAY - OTHER	4,260	8,203	5,223	7,051	1,828	35.0
13 - ADDITIONAL GROSS PAY	2,195	2,289	3,496	3,325	-171	-4.9
14 - FRINGE BENEFITS - CURRENT PERSONNEL	19,372	20,571	22,705	25,502	2,797	12.3
15 - OVERTIME PAY	7,376	7,575	5,953	6,523	569	9.6
SUBTOTAL PERSONAL SERVICES (PS)	**100,036**	**106,830**	**112,753**	**119,654**	**6,901**	**6.1**
20 - SUPPLIES AND MATERIALS	15,712	5,719	5,761	7,008	1,246	21.6
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	45	107	10	45	35	350.0
40 - OTHER SERVICES AND CHARGES	19,873	20,942	20,726	25,957	5,232	25.2
41 - CONTRACTUAL SERVICES - OTHER	21,242	19,433	16,031	16,054	23	0.1
50 - SUBSIDIES AND TRANSFERS	0	-2	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	2,363	2,112	2,764	2,348	-416	-15.1
SUBTOTAL NONPERSONAL SERVICES (NPS)	**59,235**	**48,310**	**45,292**	**51,412**	**6,120**	**13.5**
GROSS FUNDS	**159,272**	**155,141**	**158,045**	**171,066**	**13,021**	**8.2**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KT0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KT0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	788	892	2,417	1,525	8.1	7.0	37.0	30.0
(1015) TRAINING AND EMPLOYEE DEVELOPMENT	535	630	762	133	3.0	4.0	5.0	1.0
(1017) LABOR MANAGEMENT PARTNERSHIPS	127	154	0	-154	1.0	1.0	0.0	-1.0
(1020) CONTRACTING AND PROCUREMENT	598	83	0	-83	6.1	1.0	0.0	-1.0
(1030) PROPERTY MANAGEMENT	12,360	12,457	17,322	4,865	6.1	5.0	7.0	2.0
(1040) INFORMATION TECHNOLOGY	1,786	2,301	2,149	-152	12.1	12.0	12.0	0.0
(1055) RISK MANAGEMENT	445	463	549	86	3.0	3.0	4.0	1.0
(1060) LEGAL	781	554	615	61	0.0	4.0	4.0	0.0
(1080) COMMUNICATIONS	334	363	718	355	3.0	3.0	5.0	2.0
(1085) CUSTOMER SERVICE	75	104	0	-104	1.0	1.0	0.0	-1.0
(1090) PERFORMANCE MANAGEMENT	1,100	2,271	1,626	-646	10.1	9.0	5.0	-4.0
(2010) OFFICE OF WASTE DIVERSION	449	637	369	-268	6.1	6.0	3.0	-3.0
(2020) ORG. EFFECTIVENESS AND CHANGE MANAGEMENT	0	0	453	453	0.0	0.0	3.0	3.0
(SNOW) DISTRICT OF COLUMBIA SNOW PROGRAM	9,276	5,124	4,733	-391	0.0	1.0	0.0	-1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**28,655**	**26,033**	**31,713**	**5,680**	**59.7**	**57.0**	**85.0**	**28.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	685	915	812	-103	5.1	6.0	5.0	-1.0
(120F) ACCOUNTING OPERATIONS	1,483	1,619	1,825	207	17.2	15.0	16.0	1.0
(130F) ACFO	1,718	2,026	2,146	120	11.1	13.0	13.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**3,886**	**4,559**	**4,783**	**224**	**33.3**	**34.0**	**34.0**	**0.0**
(4000) FLEET MANAGEMENT								
(4010) FLEET CONSUMABLES	1,583	1,615	1,548	-67	9.1	9.0	9.0	0.0
(4020) SCHEDULED FLEET MAINTENANCE	700	889	1,013	124	14.0	13.0	13.0	0.0
(4030) UNSCHEDULED VEHICLE AND EQUIP. REPAIRS	10,246	10,121	10,973	852	74.7	73.0	74.0	1.0
(4040) VEHICLE AND EQUIPMENT ACQUISITIONS	6,620	7,475	8,358	883	26.2	27.0	26.0	-1.0
(4050) FLEET ADMINISTRATIVE SUPPORT	1,492	1,585	1,751	165	20.2	20.0	20.0	0.0
SUBTOTAL (4000) FLEET MANAGEMENT	**20,641**	**21,685**	**23,643**	**1,958**	**144.2**	**142.0**	**142.0**	**0.0**

Table KT0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(5000) PARKING ENFORCEMENT MANAGEMENT								
(5010) PARKING REGULATIONS ENFORCEMENT	22,653	25,889	27,002	1,113	349.0	355.0	355.0	0.0
(5020) TOWING	3,265	2,809	3,270	461	35.4	34.0	32.0	-2.0
(5030) ABANDONED AND JUNK VEHICLES	1,723	1,637	1,754	117	18.2	19.0	20.0	1.0
SUBTOTAL (5000) PARKING ENFORCEMENT MANAGEMENT	**27,642**	**30,335**	**32,026**	**1,691**	**402.6**	**408.0**	**407.0**	**-1.0**
(6000) SOLID WASTE MANAGEMENT								
(6010) ENFORCEMENT OF SANITATION REGULATIONS	5,814	6,109	6,935	826	63.8	65.0	67.0	2.0
(6020) PUBLIC SPACE CLEANING	30,805	30,140	30,899	759	383.5	383.0	382.0	-1.0
(6030) SANITATION COLLECTIONS AND REMOVALS	22,371	23,552	22,684	-868	279.2	291.0	290.0	-1.0
(6040) SANITATION DISPOSAL	15,396	15,633	18,384	2,751	50.8	58.0	57.0	-1.0
SUBTOTAL (6000) SOLID WASTE MANAGEMENT	**74,385**	**75,433**	**78,901**	**3,468**	**777.4**	**797.0**	**796.0**	**-1.0**
NO ACTIVITY ASSIGNED	-68	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL	**-68**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**155,141**	**158,045**	**171,066**	**13,021**	**1,417.2**	**1,438.0**	**1,464.0**	**26.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Public Works (DPW) operates through the following 5 divisions:

Fleet Management – supports all city services by procuring and maintaining more than 3,000 vehicles, excluding those used by the Metropolitan Police Department, the Fire and Emergency Medical Services Department, the Department of Corrections, and D.C. Public Schools. This division fuels all 6,000 District government vehicles, including school buses, fire and trash trucks, and street sweepers.

This division contains the following 5 activities:

- **Fleet Consumables** – provides most District agencies with operational fueling stations, oil, and other lubricants; and installs fuel rings;
- **Scheduled Fleet Maintenance** – performs preventive maintenance actions, including changing oil and filters and checking tires, engines, batteries, and transmissions; and prepares vehicles for seasonal and year-round duties (alley cleaning, snow removal, leaf collection, etc.);
- **Unscheduled Vehicle and Equipment Repairs** – tows inoperable vehicles, diagnoses why vehicles are not operating properly and makes the necessary repairs, or transfers vehicles to vendors for return to service;

- **Vehicle and Equipment Acquisitions** – consults with District government agencies about vehicle needs, ensures these agencies have sufficient budget authority to meet their needs, procures vehicles, and reduces unnecessary vehicles from the fleet; and
- **Fleet Administrative Support** – provides administrative and managerial personnel and nonpersonal services support for District-wide fleet operations, including uniform rentals, office supplies, information technology acquisitions, and information technology software maintenance/license renewals.

Parking Enforcement Management – provides on-street parking enforcement services, including ticketing, towing, booting, removal of abandoned and dangerous vehicles, and auction of impounded vehicles.

This division contains the following 3 activities:

- **Parking Regulations Enforcement** – provides enforcement of the District's parking regulations to promote vehicular safety and provide smooth traffic flow and increased access to short-term parking at meters and long-term parking on residential streets;
- **Towing** – provides reduced parking congestion in the District by facilitating the timely relocation and/or impoundment of illegally parked vehicles from public space; and
- **Abandoned and Junk Vehicles** – provides oversight of safe streets through the efficient removal of abandoned and dangerous vehicles from public space and nuisance properties within the District.

Solid Waste Management – performs a number of daily operations, including trash, recycling, and bulk collections; sanitation education and enforcement; graffiti removal; public litter can service; fall leaf collection; snow and ice removal; and street and alley cleaning.

This division contains the following 4 activities:

- **Enforcement of Sanitation Regulations** – inspects properties for sanitation violations; enforces sanitation regulations, including commercial recycling; educates residents and businesses about sanitation regulations; collects household hazardous waste and electronic materials; and shreds residents' personal documents;
- **Public Space Cleaning** – provides comprehensive street and alley cleaning services to residents, visitors, and businesses so that they can live, work, and play in clean neighborhoods. Specific services include mechanical street sweeping, litter can collections, rights-of-way mowing, nuisance and graffiti abatement, seasonal leaf collection, and snow and ice removal;
- **Sanitation Collection and Removals** – provides solid waste (trash, recycling, and bulk) collection services to residents of single-family homes and buildings with no more than three dwelling units so that they can have their trash, recyclables, and bulk items removed conveniently and regularly; and
- **Sanitation Disposal** – provides municipal waste disposal services to DPW, other District agencies, private haulers, and residents so that they can dispose of waste safely, conveniently, and legally.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The Department of Public Works has no division structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KT0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table KT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**125,680**	**1,251.0**
Removal of One-Time Funding	Multiple Programs	-480	0.0
Other CSFL Adjustments	Multiple Programs	4,932	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**130,132**	**1,251.0**
Increase: To align resources with operational spending goals	Multiple Programs	2,079	0.0
Increase: To support additional FTEs	Multiple Programs	1,673	7.0
Increase: To support the costs of pre-existing programmatic initiatives	Multiple Programs	706	0.0
Increase: To align Fixed Costs with proposed estimates	Solid Waste Management	35	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-191	0.0
Decrease: To align personal services with projected costs	Multiple Programs	-230	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-4,877	0.0
Technical Adjustment: To adjust contractual services for recycling and trash disposal	Solid Waste Management	2,643	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**131,970**	**1,258.0**
Transfer-In: From DDOT - Pilot program for fleet consolidation	Agency Management	3,990	0.0
Transfer-Out: To EOM for Office of Clean City	Agency Management	-207	-2.0
Enhance/Reduce: LEAP Program/Office of Waste Diversion	Agency Management	542	22.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**136,295**	**1,278.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**7,675**	**29.0**
Increase: To align resources with operational spending goals	Multiple Programs	342	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	208	-1.0
Decrease: To realize programmatic cost savings in nonpersonal services	Solid Waste Management	-313	0.0
Decrease: To adjust the Contractual Services budget	Solid Waste Management	-351	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**7,561**	**28.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**7,561**	**28.0**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**24,690**	**158.0**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,816	0.0
Increase: To align resources with operational spending goals	Multiple Programs	704	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**27,210**	**158.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**27,210**	**158.0**
GROSS FOR KT0 - DEPARTMENT OF PUBLIC WORKS		**171,066**	**1,464.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department of Public Works' (DPW) proposed FY 2017 gross budget is $171,066,138, which represents an 8.2 percent increase over its FY 2016 approved gross budget of $158,045,380. The budget is comprised of $136,294,753 in Local funds, $7,561,000 in Special Purpose Revenue funds, and $27,210,385 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DPW's FY 2017 CSFL budget is $130,132,389, which represents a $4,452,418, or 3.5 percent, increase over the FY 2016 approved Local funds budget of $125,679,971.

CSFL Assumptions

The FY 2017 CSFL calculated for DPW included adjustment entries that are not described in detail on table 5. These adjustments include a reduction of $480,000 to account for the removal of one-time funding appropriated in FY 2016 for the purchase of new vehicles, replacement of public space cans, and a residential composting study for the District. Additionally, adjustments were made for an increase of $3,084,438 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $251,885 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for DPW also reflects adjustments for increases of $1,380,000 for Recurring Budget Items that account for contractual rate escalations for the disposal of solid waste within the District, $15,123 for Personal Services Adjustments representing the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments, and $200,972 for the Fixed Costs Inflation Factor to account for fixed costs estimates for fleet services.

Agency Budget Submission

Increase: DPW's proposed budget in Local funds reflects an increase of $2,078,561 for services primarily related to fleet maintenance, graffiti abatement, Trackster software maintenance, employee training, and the consolidation of parking funds from contractual services. The proposed budget in Local funds also increased by $1,672,509 partly to support an additional 7.0 Full-Time Equivalents (FTEs) and to cover projected salary step and Fringe Benefits costs.

In Local funds, an increase of $706,458 to the Agency Management and the Solid Waste Management divisions supports DPW's consolidation of funds for uniforms and ensures adequate funding for purchase of additional litter cans. In order to align funding with the estimates for Fixed Costs, the proposed budget in Local funds increased by $35,000.

In Special Purpose Revenue (SPR) funds, the proposed budget includes an increase of $341,654 to the Solid Waste Management and Fleet Management divisions, related to revenue projections for vehicle maintenance and unscheduled repairs. A net increase of $207,950 to the Solid Waste Management division in SPR funds supports projected salary steps, Fringe Benefit, and overtime costs, and reflects the net elimination of 1.0 FTE.

In Intra-District funds, the budget proposal reflects increases of $1,816,270 in personal services based on projected changes in salary step, Fringe Benefit, and overtime costs, and $703,707 in nonpersonal services costs primarily to the Fleet Management division. Adjustments in the budget for Intra-District funds are impacted by two citywide Memoranda of Understanding (MOU) agreements that DPW maintains with District agencies. One of the MOU agreements is for the disposal of waste at city transfer sites, and the other MOU is for maintenance and repair of agency vehicles.

Decrease: Various adjustments in DPW's budget provide offsets to proposed increases. In Local funds, these adjustments include reductions of $191,294 for the purchase of new vehicles and $230,150, primarily from the Parking Enforcement division, based on projected overtime costs. Additionally, the proposed budget includes a reduction $4,876,801, primarily from the Solid Waste Management division, based on cost savings projected for contractual services.

In SPR funds, the budget is decreased from the Solid Waste Management division based on revenue projections for the Super Can and Solid Waste Disposal Fee funds. In view of this, funding is adjusted to include reductions of $313,019 for supplies and $350,585 for contractual services.

Technical Adjustment: The budget proposed in Local funds is adjusted for an increase of $2,643,280 to the Solid Waste Management division. This adjustment is comprised of $1,504,000 for contractual rate escalations pertaining to the Waste Management Recycle America contract for the disposal of District recycling waste, and $1,139,280 for contractual rate escalations with Covanta Fairfax Incorporated for municipal solid waste disposal due to a higher cost per ton for the historic average of 202,000 tons of trash disposed annually by the District.

Mayor's Proposed Budget

Transfer-In: DPW will take over fleet operations from the District Department of Transportation (DDOT) as part of a pilot program that aims to consolidate management of all agency fleet costs under DPW and improve performance of fleet operations . The budget proposed in Local funds includes an increase of $3,989,970 to account for the transfer of fleet services costs from DDOT.

Transfer-Out: The proposed budget in Local funds is decreased by $206,921 to account for the transfer of 2.0 FTEs from the Agency Management division to the Executive Office of the Mayor (EOM). The funding supports the Office of Clean City, which serves as the central point of contact with a goal to champion the clean up of the District of Columbia and maintain its cleanliness.

Enhance/Reduce: DPW's proposed budget in Local funds includes a net increase of $541,753 to the Agency Management division. This adjustment is comprised of an $887,000 enhancement to support an additional 25.0 FTEs for the Learn Earn Advance Prosper (L.E.A.P.) program, and a reduction of $345,247 for the elimination of 3.0 FTEs to right-size the Office of Waste Diversion. The budget enhancement supports the continuation of the L.E.A.P. Academy, a network of interconnected partners that will train District residents in fleet maintenance and sanitation services and to place them in jobs.

Department of Transportation

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Table KA0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$91,505,661	$113,676,337	$110,856,255	-2.5
FTEs	544.3	553.4	569.4	2.9

The District Department of Transportation's (DDOT) mission is to enhance the quality of life for District residents and visitors by ensuring that people and goods move safely with minimal adverse impact on residents and the environment.

Summary of Services

DDOT executes its mission through the work of the following divisions: The Infrastructure Project Management Administration designs and builds roads and bridges, rails, and other transportation projects; the Progressive Transportation Services Administration provides public transportation service through Metro and the Circulator bus system; the Transportation Operations Administration ensures a safe and user-friendly transportation environment; the Planning, Policy and Sustainability Administration develops strategic goals for the agency; the Public Space Regulation Administration manages public space and issues permits; and the Urban Forestry Administration maintains the District's street trees, providing our community with traffic calming, improved air quality, increased ground water retention that minimizes runoff and flooding, temperature moderation, and aesthetics.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KA0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table KA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	75,050	85,025	74,436	-10,589	-12.5	544.3	553.4	544.4	-9.0	-1.6
SPECIAL PURPOSE REVENUE FUNDS	11,258	20,706	24,418	3,711	17.9	0.0	0.0	5.0	5.0	N/A
TOTAL FOR GENERAL FUND	**86,308**	**105,731**	**98,853**	**-6,878**	**-6.5**	**544.3**	**553.4**	**549.4**	**-4.0**	**-0.7**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	5,198	7,945	11,695	3,750	47.2	0.0	0.0	20.0	20.0	N/A
TOTAL FOR FEDERAL RESOURCES	**5,198**	**7,945**	**11,695**	**3,750**	**47.2**	**0.0**	**0.0**	**20.0**	**20.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	0	0	308	308	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR INTRA-DISTRICT FUNDS	**0**	**0**	**308**	**308**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**91,506**	**113,676**	**110,856**	**-2,820**	**-2.5**	**544.3**	**553.4**	**569.4**	**16.0**	**2.9**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KA0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table KA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	26,327	27,117	26,610	30,177	3,567	13.4
12 - REGULAR PAY - OTHER	4,428	4,562	5,493	3,659	-1,834	-33.4
13 - ADDITIONAL GROSS PAY	510	764	365	365	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	7,452	7,833	7,125	8,459	1,334	18.7
15 - OVERTIME PAY	1,189	2,324	755	755	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**39,906**	**42,599**	**40,349**	**43,415**	**3,066**	**7.6**

Table KA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	1,261	1,019	1,027	1,044	17	1.7
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	8,250	8,283	8,096	5,246	-2,850	-35.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	-54	150	150	0	0.0
40 - OTHER SERVICES AND CHARGES	6,486	5,908	5,824	2,020	-3,804	-65.3
41 - CONTRACTUAL SERVICES - OTHER	30,267	31,218	50,554	51,082	528	1.0
50 - SUBSIDIES AND TRANSFERS	1,296	2,149	7,378	7,600	222	3.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	1,002	383	299	299	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**48,563**	**48,906**	**73,328**	**67,441**	**-5,887**	**-8.0**
GROSS FUNDS	**88,469**	**91,506**	**113,676**	**110,856**	**-2,820**	**-2.5**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KA0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	2,696	2,667	2,461	-206	24.6	28.0	28.0	0.0
(1015) TRAINING AND EMPLOYMENT DEVELOPMENT	215	237	259	22	4.7	3.0	3.0	0.0
(1020) CONTRACTING AND PROCUREMENT	1,249	0	0	0	15.1	0.0	0.0	0.0
(1030) PROPERTY MANAGEMENT	681	757	714	-43	5.7	6.0	6.0	0.0
(1040) INFORMATION TECHNOLOGY	2,874	2,522	2,561	39	17.0	17.0	17.0	0.0
(1050) FINANCIAL MANAGEMENT	1,516	0	0	0	8.5	0.0	0.0	0.0
(1055) RISK MANAGEMENT	594	589	570	-18	3.8	4.0	4.0	0.0
(1060) LEGAL	13	101	113	11	0.0	1.0	1.0	0.0
(1070) FLEET MANAGEMENT	3,359	3,385	44	-3,341	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	319	293	381	88	3.8	4.0	4.0	0.0
(1085) CUSTOMER SERVICE	957	814	753	-61	10.4	15.0	14.0	-1.0
(1090) PERFORMANCE MANAGEMENT	830	952	1,186	234	5.7	6.0	7.0	1.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**15,303**	**12,318**	**9,043**	**-3,275**	**99.2**	**84.0**	**84.0**	**0.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	1,559	1,659	1,781	122	12.3	13.0	13.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**1,559**	**1,659**	**1,781**	**122**	**12.3**	**13.0**	**13.0**	**0.0**

Table KA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(GR00) URBAN FORESTRY ADMINISTRATION								
(GSSM) GREEN PARTNERSHIP AND STEWARDSHIP MGMT	2,124	1,935	1,736	-199	10.4	8.0	7.0	-1.0
SUBTOTAL (GR00) URBAN FORESTRY ADMINISTRATION	**2,124**	**1,935**	**1,736**	**-199**	**10.4**	**8.0**	**7.0**	**-1.0**
(IS00) INFRASTRUCTURE PROJECT MANAGEMENT ADMIN								
(PRDM) PROJECT DEVELOPMENT AND MANAGEMENT	1,181	1,091	1,060	-31	10.4	15.0	14.0	-1.0
(PREV) PREVENTIVE AND ROUTINE ROADWAY MAINTEN.	528	6,803	6,144	-659	4.7	4.0	4.0	0.0
(RITW) RIGHTS OF WAY	484	384	449	64	5.7	6.0	6.0	0.0
SUBTOTAL (IS00) INFRASTRUCTURE PROJECT MANAGEMENT ADMIN	**2,194**	**8,277**	**7,652**	**-625**	**20.8**	**25.0**	**24.0**	**-1.0**
(PS00) PUBLIC SPACE OPERATIONS PROJECT								
(OADD) ADMINISTRATIVE SUPPORT	1,367	1,536	1,494	-42	11.3	12.0	11.0	-1.0
(PCSU) CUSTOMER SERVICE UNIT	222	251	275	24	2.8	3.0	3.0	0.0
(PPRU) PLAN AND REVIEW UNIT	58	0	754	754	0.0	0.0	7.0	7.0
(PSPU) PERMITTING UNIT	1,128	1,566	1,404	-162	13.2	17.0	16.0	-1.0
(SYOD) SYSTEMS INSPECTION DIVISION	2,522	3,228	2,592	-636	34.0	36.0	29.0	-7.0
SUBTOTAL (PS00) PUBLIC SPACE OPERATIONS PROJECT	**5,297**	**6,580**	**6,519**	**-61**	**61.4**	**68.0**	**66.0**	**-2.0**
(PT00) PROGRESSIVE TRANSPORTATION SERVICES								
(CIRL) CIRCULATOR	212	212	212	0	0.0	0.0	0.0	0.0
(MATR) MASS TRANSIT	2,532	2,078	1,768	-309	12.3	14.0	14.0	0.0
(SCHS) SCHOOL SUBSIDY PROGRAM	298	308	276	-32	2.8	3.0	3.0	0.0
(STRE) STREET CAR	8,858	9,311	9,210	-101	3.8	2.0	2.0	0.0
SUBTOTAL (PT00) PROGRESSIVE TRANSPORTATION SERVICES	**11,900**	**11,909**	**11,466**	**-443**	**18.9**	**19.0**	**19.0**	**0.0**
(PU00) PLANNING, POLICY AND SUSTAINABILITY								
(POLD) POLICY DEVELOPMENT	10,517	16,128	14,570	-1,558	17.9	4.0	2.0	-2.0
(SPMG) PUBLIC SPACE MANAGEMENT	2,437	2,309	2,561	252	0.0	35.0	37.0	2.0
(TPLN) PLANNING	5,162	9,120	7,335	-1,785	17.9	0.0	0.0	0.0
SUBTOTAL (PU00) PLANNING, POLICY AND SUSTAINABILITY	**18,115**	**27,557**	**24,466**	**-3,091**	**35.9**	**39.0**	**39.0**	**0.0**
(TR00) TRANSPORTATION OPERATIONS								
(CWPS) CITYWIDE PROGRAM SUPPORT	15,434	20,638	17,759	-2,879	5.7	6.0	6.0	0.0
(ITSO) INTELLIGENT TRANSPORTATION SYSTEMS	95	287	304	17	2.8	3.0	3.0	0.0
(OAID) OFFICE OF THE ASSOCIATE DIRECTOR	2,834	1,982	1,716	-266	6.6	6.0	7.0	1.0
(SIOD) SYSTEM INSPECTION AND OVERSIGHT	1,086	1,207	1,198	-9	14.2	14.0	13.0	-1.0
(SPET) SPECIAL EVENTS	430	365	365	0	0.0	0.0	0.0	0.0

Table KA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(STBM) STREET AND BRIDGE MAINTENANCE	5,208	4,953	5,051	97	58.6	57.0	57.0	0.0
(TOTM) TRANSPORTATION OPS AND TRAFFIC MGMT	8,791	11,298	15,669	4,372	187.4	202.0	222.0	20.0
(TSFO) TRAFFIC SERVICES FIELD OPERATIONS	1,137	2,712	6,133	3,421	10.4	9.4	9.4	0.0
SUBTOTAL (TR00) TRANSPORTATION OPERATIONS	**35,014**	**43,441**	**48,194**	**4,752**	**285.6**	**297.4**	**317.4**	**20.0**
TOTAL PROPOSED OPERATING BUDGET	**91,506**	**113,676**	**110,856**	**-2,820**	**544.3**	**553.4**	**569.4**	**16.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The District Department of Transportation operates through the following 8 divisions:

Urban Forestry Administration (UFA) – establishes a full population of street trees within the District of Columbia, ensures that the trees lining the District's roadways are maintained in a healthy and safe environment, provides educational information to District residents about the benefits of growing trees, and encourages planting of appropriate tree species in our urban environment. UFA also maintains the network of trails in the District and partners with other DDOT administrations and District agencies to reduce impermeable surfaces to improve the health of trees and help reduce stormwater runoff.

Infrastructure Project Management Administration (IPMA) – manages the design, engineering, and construction of roadways, bridges, traffic signals, and alley projects in the District of Columbia. IPMA also manages special construction projects and all roadway assets.

This division contains the following 3 activities:

- **Project Development and Management** – supports ward-based teams that design and construct transportation infrastructure projects. They manage the condition of the streets, sidewalks, and alleys - DDOT's most visible work. This division is overseen by the Deputy Chief Engineer for Design and Construction Team Management;
- **Preventive and Routine Roadway Maintenance** – protects the quality of the District's streets, bridges, tunnels, alleys, and sidewalks. This function maintains an inventory and condition assessment of all DDOT assets and tests and evaluates all construction materials used in DDOT projects; and
- **Rights-of-Way** – manages the transfer of funds to the local roads program.

Public Space Regulation Administration (PSRA) – responsible for permitting and enforcing the exclusive use of public space by private entities, including residents, businesses, utilities, and developers.

This division contains the following 5 activities:

- **Administrative Support** – coordinates all the activities of the division;
- **Customer Service** – responsible for the customer service function for the Administration and the primary face of the agency to the public;
- **Plan and Review Unit** – provides civil engineering and traffic engineering review for public space permit applications;
- **Public Space Permits Branch Permitting Unit** – manages the Public Space Committee; issues permits to developers, vendors, and utilities; and assumes responsibility for the overall management of the District's public space; and
- **Systems Inspection and Oversight** – initiates inspections and monitoring of construction and related activities located in the public right-of-way to minimize the impact on the transportation infrastructure within the District of Columbia.

Progressive Transportation Services (PTSA) – provides the public with efficient, affordable, and diverse means of travel within the District of Columbia by providing funding, policy recommendations, and coordination services to the Washington Metropolitan Area Transit Authority (WMATA).

This division contains the following 4 activities:

- **Circulator –** the Circulator is the product of a unique public/private partnership between the District Department of Transportation, WMATA, and DC Surface Transit, Inc. The system provides a quick, efficient, low-cost public transit system to the residents, workers, and visitors in the Nation's Capital;
- **Mass Transit** – provides fiduciary and operational oversight in collaboration with WMATA and designs and formulates alternative means of transportation to reduce congestion and parking problems with innovative transportation options, such as bike-sharing and car-sharing;
- **School Subsidy Program** – provides the District of Columbia's student population with efficient, affordable, and reliable means of travel to and from school. DDOT manages the program in conjunction with WMATA, D.C. Public Schools, and D.C. Public Charter Schools; and
- **Streetcar** – plans, manages, and builds a modern streetcar transportation network that complements the existing transit operations to support and create neighborhood linkages for District residents.

Planning, Policy and Sustainability (PPSA) – establishes broad strategic goals to guide multi-modal program development, formulates the policies necessary to implement these goals, and ensures compliance with these goals and policies through plan review and permitting.

This division contains the following 3 activities:

- **Policy Development** – comprises three branches: the Public Space Policy Branch, which develops policies that govern the use of public space, such as sidewalks, underground vaults, and special projects; the Transportation Systems Policy Branch, which implements thematic programs including safety, pedestrian, and bicycle programs; and the Research and Technology Development Branch, which provides best practices in transportation, manages the DDOT library and archives, and performs program evaluation to measure effectiveness;
- **Public Space Management** – manages the Public Space Committee; issues permits to developers, vendors, and utilities; and assumes responsibility for the overall management of District public space; and
- **Planning** – develops vehicular and non-vehicular transportation projects and activities, including planning and designing bicycle and pedestrian transportation projects and initiatives.

Transportation Operations (TOA) – maintains the integrity of public assets, such as roadways, sidewalks, traffic calming devices, streetlights, and parking meters. TOA also operates the transportation system, ensuring a safe and user-friendly driver, commuter, and pedestrian environment.

This division contains the following 8 activities:

- **Citywide Program Support** – manages operations and condition of single and multi-space parking meters and the District's street, alley, bridge, tunnel, and navigation lighting systems;
- **Intelligent Transportation Systems** – reviews, assesses, integrates, and implements the latest available technologies to enhance the District of Columbia's transportation infrastructure;
- **Office of the Associate Director** – provides management for the various functions of the administration, including snow operations, fleet maintenance and repair, and warehouse operations;
- **Systems Inspection and Oversight** – initiates inspections and monitoring of construction and related activities located in the public right-of-way to minimize the impact on the transportation infrastructure within the District of Columbia;
- **Special Events** – provides traffic support and management to special events such as parades, protests, concerts, and sporting events;
- **Street and Bridge Maintenance** – performs proactive and preventive maintenance to ensure safe passage on all District roads, sidewalks, bridges, and alleys;
- **Transportation Operations and Traffic Management** – provides traffic regulation and safety services to pedestrians, cyclists, and motorists in the District of Columbia so that they can move about safely in the city and avoid personal injury and property damage; and
- **Traffic Services Field Operations** – installs and maintains control devices such as signs, pavement markings, traffic signals, and streetlights.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The District Department of Transportation has no division structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KA0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table KA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**85,025**	**553.4**
Removal of One-Time Funding	Multiple Programs	-2,105	0.0
Other CSFL Adjustments	Multiple Programs	3,164	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**86,084**	**553.4**

Table KA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Increase: To align personal services and Fringe Benefits with projected costs	Transportation Operations	262	1.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	233	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Infrastructure Project Management Admin	-37	-1.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-1,504	0.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-2,398	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**82,640**	**553.4**
Shift: To reallocate funding within agency (across funds types)	Planning, Policy and Sustainability	-1,013	-5.0
Reduce: To realize programmatic cost savings in nonpersonal services	Transportation Operations	-2,850	0.0
Transfer-Out: To EOM for MOCRS	Multiple Programs	-352	-4.0
Transfer-Out: To reallocate funding within agency (across funds types)	Multiple Programs	-3,990	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**74,436**	**544.4**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**7,945**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	4,000	20.0
Decrease: To align budget with projected revenues	Planning, Policy and Sustainability	-250	0.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**11,695**	**20.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**11,695**	**20.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**20,706**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	2,698	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**23,405**	**0.0**
Shift: To reallocate funding within agency (across funds types)	Multiple Programs	1,013	5.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**24,418**	**5.0**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**0**	**0.0**
Increase: To align budget with projected revenues	Transportation Operations	308	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**308**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**308**	**0.0**
GROSS FOR KA0 - DISTRICT DEPARTMENT OF TRANSPORTATION		**110,856**	**569.4**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The District Department of Transportation's (DDOT) proposed FY 2017 gross budget is $110,856,255, which represents a 2.5 percent decrease from its FY 2016 approved gross budget of $113,676,337. The budget is comprised of $74,435,774 in Local funds, $11,695,001 in Federal Grant funds, $24,417,610 in Special Purpose Revenue funds, and $307,870 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL

adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DDOT's FY 2017 CSFL budget is $86,083,783, which represents a $1,058,848, or 1.2 percent, increase over the FY 2016 approved Local funds budget of $85,024,935.

CSFL Assumptions

The FY 2017 CSFL calculated for DDOT included adjustment entries that are not described in detail on table 5. These adjustments include a reduction of $2,105,000 to account for the removal of one-time funding appropriated in FY 2016 to support waiver of Public Parking Space Rental fees, an Aerial Transport Study, a Congestion Management Study, and implementation of provisions of the proposed Transportation Reorganization Act. Additionally, adjustments were made for increases of $1,532,858 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $620,017 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for DDOT also includes increases of $1,009,501 for the Fixed Costs Inflation Factor to reflect estimates for Fleet services, and $1,472 to account for the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments.

Agency Budget Submission

Increase: In Local funds, DDOT's budget proposal includes a net increase of $262,267 and 1.0 Full-Time Equivalent (FTE) to account for the reallocation of a Deputy Director position from the Infrastructure Project Management division to the Transportation Operations division. Additionally, an increase of $233,099 in the budget proposal for Local funds covers projected salary step increases and Fringe Benefits costs across multiple divisions.

In Federal Grant funds, the proposed budget includes an increase of $4,000,000 and 20.0 FTEs due to revenue from a new Indirect Cost Recovery Grant. Of this amount $1,425,803 supports the hiring of an additional 20 traffic Control Officers to help ease the flow of traffic during rush hour periods in the District. The remaining amount of $2,574,197 will be used for PAYGO capital to help fund Alley Palooza for alley rehab efforts.

DDOT's budget proposal in Special Purpose Revenue funds reflects an increase of $2,698,105 based on revenue projections associated with the Tree, Bicycle Sharing, Transportation Infrastructure Mitigation, and DDOT Enterprise funds.

In Intra-District funds, the budget proposal includes an increase of $307,870 based on a Memorandum of Understanding with the Metropolitan Police Department to cover costs related to a Traffic Signalization contract.

Decrease: The budget proposal in Local funds reflects a net decrease of $37,429 and 1.0 FTE, partly due to the reallocation of a Deputy Director position from the Infrastructure Project Management Administration division to the Transportation Administration division, offset by miscellaneous adjustments to salary and Fringe Benefits costs within the division. Additionally, a decrease of $1,503,707 in Local funds accounts for programmatic savings in various operational costs across agency divisions. Furthermore, the proposed Local funds budget reflects a reduction of $2,397,581 due to projected savings in parking operations, school transit subsidy costs, and street and bridge maintenance contracts.

In Federal Grant funds, a decrease of $250,000 is due to lower projections for the grant award from the National Highway Administration.

Mayor's Proposed Budget

Shift: To support its operational goals, DDOT's budget proposal shifts $1,013,103 and 5.0 FTEs from Local funds to Special Purpose Revenue funds. Revised revenue projections and fund balance use, primarily in the Bicycle Sharing and Transportation Infrastructure Mitigation funds, allow the agency to use these resources for agency programs.

Reduce: In Local Funds, the proposed budget reflects a reduction of $2,850,000 due to additional revenue from a new Indirect Cost Recovery Grant in Federal Grant funds.

Transfer-Out: The proposed Local funds budget reflects a reduction of $351,585 to account for the transfer of 4.0 FTEs to the Office of Community Affairs program in the Executive Office of the Mayor to support the Mayor's Office of Community Relations and Services (MOCRS). The proposed budget also reflects a reduction of $3,989,970 due to the transfer of fleet services costs to the Department of Public Works, as part of a new pilot program which aims to centrally manage all fleet operations in the District.

Department of Motor Vehicles

http://dmv.dc.gov
Telephone: 202-737-4404

Table KV0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$38,214,792	$43,147,580	$45,032,790	4.4
FTEs	263.0	270.0	267.0	-1.1

The mission of the Department of Motor Vehicles (DMV) is to promote public safety by ensuring the safe operation of motor vehicles.

Summary of Services

The DMV provides service to approximately 606,000 licensed drivers and identification card holders (out of a population of nearly 658,000) and 303,000 registered vehicles at four service centers. DMV conducts adjudication services and collects ticket payments for more than 2.4 million tickets each year. DMV also conducts an estimated 187,000 annual vehicle inspections. Combining these services into a customer centered, mission-driven organization is the responsibility of the Agency Management Division. Department performance expectations in FY 2017 are listed by functional division.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KV0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table KV0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	26,049	28,091	29,899	1,809	6.4	226.8	223.0	217.0	-6.0	-2.7
SPECIAL PURPOSE REVENUE FUNDS	8,660	10,014	9,864	-151	-1.5	34.7	45.0	42.0	-3.0	-6.7
TOTAL FOR GENERAL FUND	**34,709**	**38,105**	**39,763**	**1,658**	**4.4**	**261.5**	**268.0**	**259.0**	**-9.0**	**-3.4**

Table KV0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	487	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**487**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	3,018	5,043	5,270	227	4.5	1.5	2.0	8.0	6.0	300.0
TOTAL FOR INTRA-DISTRICT FUNDS	**3,018**	**5,043**	**5,270**	**227**	**4.5**	**1.5**	**2.0**	**8.0**	**6.0**	**300.0**
GROSS FUNDS	**38,215**	**43,148**	**45,033**	**1,885**	**4.4**	**263.0**	**270.0**	**267.0**	**-3.0**	**-1.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KV0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table KV0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	12,676	13,065	16,018	16,655	636	4.0
12 - REGULAR PAY - OTHER	111	447	268	645	378	141.1
13 - ADDITIONAL GROSS PAY	41	82	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	3,121	3,269	4,180	4,585	405	9.7
15 - OVERTIME PAY	363	432	125	0	-125	-100.0
99 - UNKNOWN PAYROLL POSTINGS	0	5	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**16,312**	**17,301**	**20,591**	**21,885**	**1,294**	**6.3**
20 - SUPPLIES AND MATERIALS	161	203	233	416	183	78.8
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	537	444	512	51	-461	-90.0
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	288	313	277	339	62	22.5
32 - RENTALS - LAND AND STRUCTURES	1,017	112	438	98	-340	-77.6
34 - SECURITY SERVICES	22	1,423	1,353	1,683	331	24.4
40 - OTHER SERVICES AND CHARGES	6,322	5,464	5,448	6,781	1,332	24.5
41 - CONTRACTUAL SERVICES - OTHER	11,915	12,088	13,940	13,292	-648	-4.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	375	866	357	489	132	36.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**20,636**	**20,914**	**22,557**	**23,148**	**591**	**2.6**
GROSS FUNDS	**36,948**	**38,215**	**43,148**	**45,033**	**1,885**	**4.4**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KV0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KV0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1008) COMMUNICATIONS 11	92	133	465	331	2.0	2.0	6.0	4.0
(1010) PERSONNEL	257	322	322	0	4.1	4.0	3.0	-1.0
(1015) TRAINING	41	103	100	-3	1.0	1.0	1.0	0.0
(1030) PROPERTY MANAGEMENT	2,293	2,602	2,209	-393	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	212	271	305	33	0.0	2.0	2.0	0.0
(1070) FLEET MANAGEMENT	23	0	0	0	0.0	0.0	0.0	0.0
(1087) LANGUAGE ACCESS ACT	32	1	2	1	0.0	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	1,999	2,001	2,847	846	13.3	16.0	19.0	3.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**4,948**	**5,434**	**6,249**	**815**	**20.4**	**25.0**	**31.0**	**6.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	279	280	279	-1	2.0	2.0	2.0	0.0
(120F) ACCOUNTING OPERATIONS	208	300	325	26	4.1	4.0	4.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**486**	**580**	**604**	**24**	**6.1**	**6.0**	**6.0**	**0.0**
(2000) ADJUDICATION SERVICES PROGRAM								
(2010) HEARINGS	2,487	3,083	3,582	499	28.1	28.5	26.0	-2.5
(2020) HEARING SUPPORT	1,497	1,962	1,821	-141	29.1	27.5	24.0	-3.5
(2030) TICKET PROCESSING	9,150	11,421	10,959	-462	2.5	3.0	1.0	-2.0
SUBTOTAL (2000) ADJUDICATION SERVICES PROGRAM	**13,133**	**16,466**	**16,363**	**-103**	**59.8**	**59.0**	**51.0**	**-8.0**
(3000) VEHICLE SERVICES PROGRAM								
(3010) INSPECTIONS	3,401	3,949	4,791	842	33.2	43.0	40.0	-3.0
(3020) REGISTRATIONS	3,422	3,527	1,407	-2,120	47.0	46.0	19.0	-27.0
(3030) REGISTRATIONS - OUT OF STATE VEHICLE	271	325	250	-75	0.0	0.0	0.0	0.0
(3040) INTERNATIONAL REGISTRATION PLAN	2,939	3,138	3,148	10	1.5	2.0	2.0	0.0
SUBTOTAL (3000) VEHICLE SERVICES PROGRAM	**10,033**	**10,939**	**9,596**	**-1,343**	**81.7**	**91.0**	**61.0**	**-30.0**
(4000) DRIVER SERVICES PROGRAM								
(4010) LICENSING	4,811	5,740	7,444	1,704	80.7	78.0	106.0	28.0
SUBTOTAL (4000) DRIVER SERVICES PROGRAM	**4,811**	**5,740**	**7,444**	**1,704**	**80.7**	**78.0**	**106.0**	**28.0**

Table KV0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(7000) SERVICE INTEGRITY PROGRAM								
(1055) RISK MANAGEMENT	6	0	0	0	0.0	0.0	0.0	0.0
(7010) INTEGRITY	173	0	0	0	3.1	0.0	0.0	0.0
SUBTOTAL (7000) SERVICE INTEGRITY PROGRAM	**179**	**0**	**0**	**0**	**3.1**	**0.0**	**0.0**	**0.0**
(8000) TECHNOLOGY SERVICES PROGRAM								
(1040) INFORMATION TECHNOLOGY	4,297	3,658	4,442	785	10.2	10.0	11.0	1.0
(8010) DRIVER AND VEHICLE SYSTEMS	328	303	304	2	1.0	1.0	1.0	0.0
(8020) TICKET INFORMATION SYSTEMS	0	28	29	1	0.0	0.0	0.0	0.0
SUBTOTAL (8000) TECHNOLOGY SERVICES PROGRAM	**4,625**	**3,988**	**4,776**	**788**	**11.2**	**11.0**	**12.0**	**1.0**
TOTAL PROPOSED OPERATING BUDGET	**38,215**	**43,148**	**45,033**	**1,885**	**263.0**	**270.0**	**267.0**	**-3.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Motor Vehicles (DMV) operates through the following 6 divisions:

Adjudication Services – provides ticket processing, notices, and hearing and hearing support services to residents and non-residents, in order to render legally sound decisions on parking, photo, and moving violations, and to ensure proper processing of violation and penalty payments for those infractions.

This division contains the following 3 activities:

- **Hearings** – provides fair and equitable reviews of ticket and permit violations for respondents so that they can resolve outstanding issues of liability;
- **Hearing Support** – provides intake, data review, records management, and administrative support functions to ensure accurate records and transmittal of information in support of adjudication hearings; and
- **Ticket Processing** – provides processed ticket information to create and maintain DMV's database, provides scheduled notifications and information to residents and non-residents of the District of Columbia, and processes and tracks fines and penalty payments for tickets issued by traffic enforcement authorities.

Vehicle Services – provides certification and inspection services to residents, businesses, and government entities so that they may legally park, drive, and sell their vehicles in the District of Columbia.

This division contains the following 4 activities:

- **Inspections** – provides safety and emission inspection services to residents and non-residents so that they can receive a timely vehicle inspection to facilitate reduced auto emissions (all vehicles) and safer vehicles (for-hire and commercial vehicles only). The air emission inspections meet the requirements of the District's Air Quality Attainment State Implementation Plan;
- **Registrations** – provides legal certification services to residents and non-residents by providing timely documentations of ownership and authority to operate, allowing them to legally drive, park, or sell their vehicles;
- **Registrations – Out of State Vehicles** – provides registration services for "for hire" vehicles whose owner is based outside of the District; and
- **International Registration Plan** – administers the District of Columbia's participation in the U.S.-based plan, which allows for the distribution of registration fees for commercial motor vehicles traveling inter-jurisdictionally through member states and provinces.

Driver Services – provides driver certification and identification services to residents to ensure they have the proper credentials to reflect identity, residence, and driving qualifications so that they may legally operate their vehicles.

Technology Services – provides integrated and reliable information systems for all DMV services and complies with District-wide technology standards and requirements.

This division contains the following 3 activities:

- **Information Technology** – operates and maintains the automated systems specific to DMV operations support, including wait-queuing, digital photos, and hearing recordings;
- **Driver and Vehicle Systems** – operates and maintains the automated systems providing support for driver and vehicle databases and service functions; and
- **Ticket Information Systems** – operates and maintains the automated systems providing support for ticketing and adjudication services.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The Department of Motor Vehicles has no division structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KV0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table KV0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**28,091**	**223.0**
Other CSFL Adjustments	Multiple Programs	776	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**28,866**	**223.0**
Increase: To align Fixed Costs with proposed estimates	Agency Management	674	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	602	10.0
Increase: To align resources with operational spending goals	Multiple Programs	129	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-372	-16.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**29,899**	**217.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**29,899**	**217.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**10,014**	**45.0**
Increase: To align budget with projected revenues	Multiple Programs	82	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Vehicle Services Program	-233	-3.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**9,864**	**42.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**9,864**	**42.0**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**5,043**	**2.0**
Increase: To align personal services and Fringe Benefits with projected costs	Adjudication Services Program	705	6.0
Decrease: To adjust the Contractual Services budget	Multiple Programs	-478	0.0
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**5,270**	**8.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**5,270**	**8.0**
GROSS FOR KV0 - DEPARTMENT OF MOTOR VEHICLES		**45,033**	**267.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department of Motor Vehicles' (DMV) proposed FY 2017 gross budget is $45,032,790, which represents a 4.4 percent increase over its FY 2016 approved gross budget of $43,147,580. The budget is comprised of $29,899,232 in Local funds, $9,863,693 in Special Purpose Revenue funds, and $5,269,865 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter.

Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DMV'S FY 2017 CSFL budget is $28,866,125, which represents a $775,511, or 2.8 percent, increase over the FY 2016 approved Local funds budget of $28,090,614.

CSFL Assumptions

The FY 2017 CSFL calculated for DMV included adjustment entries that are not described in detail on table 5. These adjustments were made for an increase of $590,789 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $159,708 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

CSFL funding for DMV also reflects adjustments for an increase of $25,014 for the Fixed Costs Inflation Factor to account for estimates for Fleet services.

Agency Budget Submission

Increase: DMV proposes an increase of $673,947 to the Agency Management division in the Local funds budget to cover projected expenses for security services, an agency-managed Fixed Cost. An increase of $602,195 adjusts the budget in Local funds to support position reclassification of 10.0 FTEs from Continuing Full Time to Temporary Full Time. This adjustment aligns DMV's personal services budget with its operational goals and supports projected salary step increases and Fringe Benefits costs. The budget in Local funds is further adjusted for a net increase of $128,844 that enables DMV to cover projected expenses for procurement of office supplies and Information Technology (IT) hardware and software.

In Special Purpose Revenue funds, DMV proposes an increase of $82,119 across multiple divisions. This increase aligns funding with revenue projections for the Motor Vehicle Inspection Station fund.

In Intra-District funds, DMV proposes an increase of $705,492 to the Adjudication Services division. This adjustment reclassifies funding to support 6.0 FTEs currently supported by Local funds to Intra-District funds. DMV's Intra-District funds budget is supported by a Memorandum of Understanding with the Metropolitan Police Department for ticket processing costs associated with the photo traffic enforcement program.

Decrease: The proposed budget in DMV's Local funds is adjusted for a decrease of $371,879 across multiple divisions. This adjustment accounts for position reclassification of 10.0 FTEs Continuing Full Time to Temporary Full Time and reclassification of funding for 6.0 FTEs currently supported by Local funds to Intra-District funds. Also included in this adjustment is a reduction to overtime payment.

In Special Purpose Revenue funds, DMV proposes adjustments in the Vehicle Services division, which include a reduction of $232,669 based on revenue projections for vehicle licensing, registration, and other fees, and the elimination of 3.0 FTEs.

In Intra-District funds, DMV proposes a reduction of $478,351 across multiple divisions for projected reductions in contractual services primarily for the ticket processing contract.

Mayor's Proposed Budget

No Change: The Department of Motor Vehicles' budget proposal reflects no change from the agency budget submission to the Mayor's Proposed Budget.

Department of Energy and Environment

www.doee.dc.gov
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Table KG0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$80,054,835	$106,214,699	$106,851,455	0.6
FTEs	325.3	372.8	380.8	2.1

The mission of the Department of Energy and Environment (DOEE) is to improve the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, increasing access to clean and renewable energy, and educating the public on ways to secure a sustainable future.

Summary of Services

The agency's core responsibilities include, but are not limited to, enforcing environmental regulations; monitoring and assessing environmental risks; developing energy and environmental policies; issuing permits; and providing residents and local businesses with funding, technical assistance, and information on initiatives designed to ensure a more resilient and sustainable city.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KG0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table KG0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	18,727	17,156	17,226	71	0.4	107.2	112.5	108.6	-3.9	-3.5
SPECIAL PURPOSE REVENUE FUNDS	39,502	60,807	59,814	-993	-1.6	103.6	136.3	148.3	12.0	8.8
TOTAL FOR GENERAL FUND	**58,229**	**77,963**	**77,040**	**-923**	**-1.2**	**210.9**	**248.8**	**256.9**	**8.1**	**3.3**

Table KG0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
FEDERAL RESOURCES										
FEDERAL PAYMENTS	138	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
FEDERAL GRANT FUNDS	19,972	26,579	27,937	1,358	5.1	107.3	110.8	110.7	0.0	0.0
TOTAL FOR FEDERAL RESOURCES	**20,110**	**26,579**	**27,937**	**1,358**	**5.1**	**107.3**	**110.8**	**110.7**	**0.0**	**0.0**
PRIVATE FUNDS										
PRIVATE GRANT FUNDS	105	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR PRIVATE FUNDS	**105**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	1,611	1,673	1,875	201	12.0	7.2	13.3	13.2	-0.1	-0.7
TOTAL FOR INTRA-DISTRICT FUNDS	**1,611**	**1,673**	**1,875**	**201**	**12.0**	**7.2**	**13.3**	**13.2**	**-0.1**	**-0.7**
GROSS FUNDS	**80,055**	**106,215**	**106,851**	**637**	**0.6**	**325.3**	**372.8**	**380.8**	**8.0**	**2.1**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KG0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table KG0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	7,943	12,486	20,935	21,451	516	2.5
12 - REGULAR PAY - OTHER	10,819	9,013	8,051	9,174	1,123	13.9
13 - ADDITIONAL GROSS PAY	145	130	15	21	6	39.2
14 - FRINGE BENEFITS - CURRENT PERSONNEL	4,255	4,440	6,933	7,196	263	3.8
15 - OVERTIME PAY	3	3	50	10	-40	-79.8
SUBTOTAL PERSONAL SERVICES (PS)	**23,164**	**26,072**	**35,983**	**37,851**	**1,868**	**5.2**
20 - SUPPLIES AND MATERIALS	393	396	509	473	-35	-7.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	2	26	2	-24	-92.2
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	11	11	119	81	-38	-31.9
32 - RENTALS - LAND AND STRUCTURES	0	2	0	0	0	N/A
34 - SECURITY SERVICES	0	0	7	7	0	0.0
40 - OTHER SERVICES AND CHARGES	4,773	3,931	6,421	6,047	-373	-5.8
41 - CONTRACTUAL SERVICES - OTHER	22,337	22,090	26,785	26,347	-439	-1.6
50 - SUBSIDIES AND TRANSFERS	26,310	27,097	35,880	35,397	-483	-1.3
70 - EQUIPMENT AND EQUIPMENT RENTAL	547	452	484	646	161	33.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**54,372**	**53,983**	**70,231**	**69,000**	**-1,231**	**-1.8**
GROSS FUNDS	**77,536**	**80,055**	**106,215**	**106,851**	**637**	**0.6**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KG0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KG0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	242	592	597	5	6.0	6.0	6.0	0.0
(1015) TRAINING AND EMPLOYMENT DEVELOPMENT	11	9	9	0	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	162	434	441	6	4.0	4.0	4.0	0.0
(1030) PROPERTY MANAGEMENT	335	559	594	35	6.0	6.0	6.0	0.0
(1040) INFORMATION TECHNOLOGY	397	918	751	-166	4.9	6.0	5.5	-0.5
(1055) RISK MANAGEMENT	31	182	189	7	1.0	1.0	1.0	0.0
(1060) LEGAL	1,089	1,630	1,698	68	0.0	10.6	11.8	1.2
(1070) FLEET MANAGEMENT	89	164	146	-18	0.0	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	59	113	116	3	1.0	1.0	1.0	0.0
(1090) PERFORMANCE MANAGEMENT	939	1,786	1,925	139	8.9	10.0	12.0	2.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**3,352**	**6,387**	**6,466**	**79**	**31.8**	**44.6**	**47.3**	**2.7**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	305	898	916	18	5.8	6.0	6.0	0.0
(120F) ACCOUNTING OPERATIONS	130	435	451	16	4.0	4.0	4.0	0.0
(130F) ACFO	49	375	386	11	0.0	0.0	0.0	0.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**485**	**1,708**	**1,753**	**45**	**9.8**	**10.0**	**10.0**	**0.0**
(2000) NATURAL RESOURCES								
(2030) FISHERIES AND WILDLIFE	2,599	3,061	3,120	59	21.3	21.4	21.4	0.0
(2070) WATER QUALITY	3,830	6,912	6,930	18	32.1	36.4	37.4	1.0
(2080) WATERSHED PROTECTION	6,258	11,564	12,199	635	45.1	52.2	53.8	1.5
(2090) STORM WATER ADMINISTRATION	6,891	11,830	10,910	-920	18.8	24.6	26.6	2.0
SUBTOTAL (2000) NATURAL RESOURCES	**19,577**	**33,367**	**33,159**	**-208**	**117.4**	**134.8**	**139.2**	**4.5**
(3000) ENVIRONMENTAL SERVICES								
(3050) TOXIC SUBSTANCES	5,352	6,321	6,210	-112	37.6	42.8	42.8	0.0
(3080) AIR QUALITY	3,717	4,080	4,131	51	29.9	30.0	29.0	-1.0
(3090) LEAD-SAFE AND HEALTH HOUSING	2,431	2,500	2,680	180	24.4	24.0	24.0	0.0
SUBTOTAL (3000) ENVIRONMENTAL SERVICES	**11,500**	**12,901**	**13,020**	**119**	**91.9**	**96.8**	**95.8**	**-1.0**

Table KG0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(4000) POLICY AND SUSTAINABILITY								
(4010) POLICY AND SUSTAINABILITY	1,697	1,919	0	-1,919	10.8	15.0	0.0	-15.0
SUBTOTAL (4000) POLICY AND SUSTAINABILITY	**1,697**	**1,919**	**0**	**-1,919**	**10.8**	**15.0**	**0.0**	**-15.0**
(5000) COMMUNITY RELATIONS								
(5010) COMMUNITY RELATIONS	688	845	1,021	176	5.8	6.0	7.0	1.0
SUBTOTAL (5000) COMMUNITY RELATIONS	**688**	**845**	**1,021**	**176**	**5.8**	**6.0**	**7.0**	**1.0**
(6000) ENERGY								
(6010) ENERGY EFFICIENCY AND CONSERVATION	2,219	2,428	2,357	-70	8.8	9.0	9.0	0.0
(6020) ENERGY AFFORDABILITY	2,101	2,653	2,655	2	22.8	25.2	25.0	-0.2
(6030) ENERGY ASSISTANCE BENEFIT PAYMENTS	15,259	12,385	12,674	289	0.0	0.0	0.0	0.0
(6040) UTILITIES MANAGEMENT	22,551	30,681	30,594	-86	18.2	21.5	23.0	1.5
SUBTOTAL (6000) ENERGY	**42,129**	**48,145**	**48,280**	**135**	**49.8**	**55.7**	**57.0**	**1.3**
(7000) ENFORCEMENT AND ENVIRONMENTAL JUSTICE								
(7010) ENFORCEMENT AND ENVIRONMENTAL JUSTICE	367	612	597	-14	6.0	6.0	6.0	0.0
SUBTOTAL (7000) ENFORCEMENT AND ENVIRONMENTAL JUSTICE	**367**	**612**	**597**	**-14**	**6.0**	**6.0**	**6.0**	**0.0**
(8000) GREEN ECONOMY								
(8010) GREEN ECONOMY	20	0	0	0	1.0	0.0	0.0	0.0
(8020) GREEN JOBS AND YOUTH PROGRAMS	239	331	335	4	1.0	4.0	4.0	0.0
SUBTOTAL (8000) GREEN ECONOMY	**259**	**331**	**335**	**4**	**2.0**	**4.0**	**4.0**	**0.0**
(8500) URBAN SUSTAINABILITY								
(8510) URBAN SUSTAINABILITY	0	0	2,220	2,220	0.0	0.0	14.5	14.5
SUBTOTAL (8500) URBAN SUSTAINABILITY	**0**	**0**	**2,220**	**2,220**	**0.0**	**0.0**	**14.5**	**14.5**
TOTAL PROPOSED OPERATING BUDGET	**80,055**	**106,215**	**106,851**	**637**	**325.3**	**372.8**	**380.8**	**8.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Division Description

The Department of Energy and Environment operates through the following 9 divisions:

Natural Resources – conserves, protects, and improves the soil, water, and living resources of the District of Columbia, and protects its aquatic resources from pollution and degradation.

This division contains the following 4 activities:

- **Fisheries and Wildlife** – develops, supports and implements programs for urban fish and wildlife conservation, protection, recreation, and sustainability;
- **Water Quality** – restores and protects the surface and ground waters of the District by setting and enforcing water quality standards, monitoring and assessing the quality of the waters and aquatic resources, and developing and implementing policies to protect and restore water quality and aquatic resources;
- **Watershed Protection** – conserves the soil and water resources of the District and protects its watersheds from nonpoint source pollution; and
- **Stormwater Administration** – administers the Municipal Separate Storm Sewer System (MS4) permit issued to the District by the United States Environmental Protection Agency under the National Pollution Discharge Elimination System (NPDES), and ensures that permit compliance activities are prioritized, budgeted and implemented.

Environmental Services – protects public health and the environment in areas related to air quality, hazardous waste, lead, pesticides, and underground storage of petroleum products.

This division contains the following 3 activities:

- **Toxic Substances** – protects human health and the environment from the potential hazards associated with toxic substances (pesticides), hazardous waste, underground storage of petroleum products, and the redevelopment of environmentally contaminated properties;
- **Air Quality** – ensures the implementation of, and compliance with, the District's air quality laws; and
- **Lead-Safe and Health Housing** – protects the health of District residents by monitoring lead safety throughout the District's housing stock and by raising awareness of other residential environmental and safety hazards.

Community Relations – manages public affairs and community education programs for DOEE. The division coordinates educational outreach activities including promotional events, educational workshops, and seminars, to engage the regulated community, businesses, and residents of the District on DOEE programs and services. The division also develops printed materials and manages DOEE's doee.dc.gov website.

Energy – is a single resource for energy efficiency and renewable energy programs, products and services for residential, commercial, institutional, and government sectors in the District of Columbia. The division develops energy-related policies and plans, and coordinates and facilitates the overall effort of the District government to achieve reliable, clean and affordable energy. The division also provides direct financial assistance and discounts to low-income residents to help offset their energy bills.

This division contains the following 4 activities:

- **Energy Efficiency and Conservation** – helps residents and businesses reduce their energy consumption by providing technical and financial assistance to help identify and install audit-recommended energy efficiency measures, provides financing solutions to help commercial property owners implement energy efficiency improvements, and educates District residents about the efficient and safe use of energy;

- **Energy Affordability** – assists low-income residents with their energy and utility bills, including emergency and non-emergency financial assistance and utility discounts;
- **Energy Assistance Benefit Payments** – identifies funding available for Low-Income Home Energy Assistance Program (LIHEAP) payments; and
- **Utilities Management** – directs and coordinates the implementation of energy-efficiency and renewable energy programs administered by DOEE, administers the District of Columbia Sustainable Energy Utility contract, develops and recommends energy policies, provides advice on current or future utility rate cases, and drafts the District's energy assurance and resiliency plans.

Enforcement and Environmental Justice – develops and implements effective practices to support DOEE enforcement efforts. The office works directly with DOEE's environmental enforcement programs by coordinating planning, providing training, developing standard procedures, and managing the civil infractions program. The office serves as the lead agency contact for enforcement matters involving U.S. Environmental Protection Agency (EPA) Region 3.

Green Economy – drives growth of the green economy by encouraging green businesses, green buildings, and green jobs, and pursues the research and creation of market-based incentives that jointly promote environmental sustainability and economic development. The division provides environmental education, community outreach, hands-on field experience, and green job skill development to District residents between the ages of 14 and 21.

Urban Sustainability – develops innovative policies and programs to address sustainability, green building, climate change, equity, and sustainable materials management. The division also oversees the implementation of Sustainable DC, the District's sustainability plan.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This division is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This division is standard for all agencies using performance-based budgeting.

Division Structure Change

The proposed division structure changes are provided in the Agency Realignment appendix to the proposed budget, which is located at www.cfo.dc.gov on the Annual Operating Budget and Capital Plan page.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KG0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table KG0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**17,156**	**112.5**
Other CSFL Adjustments	Multiple Programs	325	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**17,481**	**112.5**
Increase: To align resources with operational spending goals	Multiple Programs	12	0.0
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-4	0.0
Decrease: To realize programmatic cost savings in nonpersonal services	Multiple Programs	-35	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-50	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Multiple Programs	-332	-3.4
LOCAL FUNDS: FY 2017 Agency Budget Submission		**17,071**	**109.1**
Enhance: To support Airplane Noise study	Environmental Services	100	0.0
Enhance: To support DC Water Anaerobic Digester Use study	Urban Sustainability	100	0.0
Reduce: To recognize savings from a reduction in FTE	Agency Management	-44	-0.5
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**17,226**	**108.6**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**26,579**	**110.8**
Increase: To align budget with projected grant awards	Multiple Programs	1,082	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	293	0.0
Decrease: To align Fixed Costs with proposed estimates	Multiple Programs	-17	0.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**27,937**	**110.7**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**27,937**	**110.7**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**60,807**	**136.3**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	1,644	12.0
Increase: To align resources with operational spending goals	Multiple Programs	144	0.0
Decrease: To align budget with projected revenues	Multiple Programs	-2,781	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**59,814**	**148.3**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**59,814**	**148.3**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**1,673**	**13.3**
Increase: To align resources with operational spending goals	Multiple Programs	201	-0.1
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**1,875**	**13.2**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**1,875**	**13.2**
GROSS FOR KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		**106,851**	**380.8**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Department of Energy and Environment's (DOEE) proposed FY 2017 gross budget is $106,851,455, which represents a 0.6 percent increase over its FY 2016 approved gross budget of $106,214,699. The budget is comprised of $17,226,168 in Local funds, $27,936,708 in Federal Grant funds, $59,814,042 in Special Purpose Revenue funds, and $1,874,537 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple divisions, and it estimates how much it would cost an agency to continue its current divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DOEE's FY 2017 CSFL budget is $17,480,565, which represents a $324,915, or 1.9 percent, increase over the FY 2016 approved Local funds budget of $17,155,650.

CSFL Assumptions

The FY 2017 CSFL calculated for DOEE included adjustment entries that are not described in detail on table 5. These adjustments were made for increases of $318,006 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $1,828 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent. CSFL funding for DOEE also includes an increase of $5,081 for Personal Services adjustments to account for the projected impact of new positions requested in the FY 2016 budget, approved union contracts, and corresponding salary and other adjustments.

Agency Budget Submission

Increase: The DOEE budget proposes an increase of $11,543 in Local funds to support higher rental costs and to cover equipment purchases that will primarily be used to implement District's sustainability plan initiatives.

In Federal Grant funds, the budget proposal reflects a net increase of $1,082,163 in the nonpersonal services budget across multiple divisions to cover projected costs for Supplies, Contractual Services, and Subsidies. The increase is primarily due to the use of grant carryover, which is the allowable use of the unspent portion of prior-year grant funding, and new Environmental Protection Agency awards including the Chesapeake Bay Regulatory and Implementation grant. In addition, an increase of $293,306 supports projected salary and Fringe Benefits costs.

In Special Purpose Revenue funds (SPR), the budget proposal reflects a net increase of $1,643,697 and 12.0 FTEs and covers an additional 8.6 FTEs that were supported through programmatic savings and 3.4 FTEs that were moved from the Local funds budget. The positions support various initiatives within the agency, primarily in the Agency Management, Natural Resources, and Environmental Services divisions. Also, the DOEE budget supports an increase of $144,213 to cover Information Technology costs related to stormwater control initiatives and the purchase of specialized laboratory equipment.

In Intra-District funds, DOEE proposes a budget increase of $201,452 to support Memorandum of Understanding agreements with the Department of Consumer and Regulatory Affairs for the implementation of the Green Building Act requirements, the Child and Family Services Agency for lead inspection services, the Department of Motor Vehicles for air quality inspections, and the Department of Employment Services to support the Youth Green Zone Employment program.

Decrease: In Local funds, the proposed budget reflects a reduction of $3,882 to align it with agency managed telecommunication-related estimates. Also, the DOEE budget proposes a decrease of $35,269 in Local Funds because of reduced demand for rain barrels and cisterns requests in its RiverSmart Homes program, primarily in the Bloomingdale neighborhood. Other reductions include a decrease of $50,211 to align the budget with projected spending primarily to reduce supplies across divisions. Lastly, the budget reflects a decrease of $332,181 in Local funds due to the reclassification of 3.4 FTEs to the SPR funds budget.

The proposed Federal Grants budget reflects a decrease of $17,355 due to savings in projected fuel-related costs.

In SPR funds, the proposed budget contains a net reduction of $2,781,238, primarily due to a projected decrease in revenue in the Soil Erosion and Sediment Control Fund.

Mayor's Proposed Budget

Enhance: The DOEE budget proposal in Local funds reflects an increase of $100,000 to the Environmental Services division to support the Airplane Noise study project and an increase of $100,000 to the Urban Sustainability division to support the District's Water Anaerobic Digester Use study.

Reduce: The proposed budget in Local funds includes a reduction of $44,397 and 0.5 FTE from the Agency Management division due to projected savings from the elimination of a vacant position.

D.C. Taxicab Commission

www.dctaxi.dc.gov
Telephone: 202-645-6018

Table TC0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$8,032,360	$8,598,976	$12,109,966	40.8
FTEs	53.6	64.0	64.0	0.0

The mission of the District of Columbia Taxicab Commission (DCTC) is to ensure that the citizens and visitors of the District of Columbia have a safe, comfortable, efficient and affordable taxicab experience in well-equipped vehicles operated by highly qualified individuals who have knowledge of the District's streets, boundaries and tourist destinations. It also assures that the public vehicle-for-hire industry is economically sound.

Summary of Services

The DCTC provides services to approximately 8,500 taxicab drivers including 1,400 independent owner operators and 116 taxicab companies who together operate 6,500 taxis, as well as 103 independent limousine drivers and 27 limousine companies. DCTC participates in and/or conducts adjudication services and imposes fines for complaints that are filed against taxicab drivers. DCTC Public Vehicle Enforcement (Hack) Inspectors conduct daily taxicab inspections. DCTC also resolves more than 1,000 customer complaints annually and responds to more than 6,000 inquiries annually about lost items.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table TC0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table TC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	963	1,100	4,068	2,968	269.8	0.0	0.9	0.0	-0.9	-100.0
SPECIAL PURPOSE REVENUE FUNDS	6,325	7,299	7,842	543	7.4	53.6	62.4	64.0	1.6	2.6
TOTAL FOR GENERAL FUND	**7,288**	**8,399**	**11,910**	**3,511**	**41.8**	**53.6**	**63.3**	**64.0**	**0.7**	**1.1**
INTRA-DISTRICT FUNDS										
INTRA-DISTRICT FUNDS	744	200	200	0	0.0	0.0	0.7	0.0	-0.7	-100.0
TOTAL FOR INTRA-DISTRICT FUNDS	**744**	**200**	**200**	**0**	**0.0**	**0.0**	**0.7**	**0.0**	**-0.7**	**-100.0**
GROSS FUNDS	**8,032**	**8,599**	**12,110**	**3,511**	**40.8**	**53.6**	**64.0**	**64.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table TC0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table TC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	1,717	2,758	3,869	4,448	579	15.0
12 - REGULAR PAY - OTHER	322	330	474	364	-110	-23.2
13 - ADDITIONAL GROSS PAY	56	130	24	35	11	43.3
14 - FRINGE BENEFITS - CURRENT PERSONNEL	459	684	1,105	972	-133	-12.0
15 - OVERTIME PAY	69	77	40	75	35	87.5
SUBTOTAL PERSONAL SERVICES (PS)	**2,624**	**3,979**	**5,512**	**5,894**	**382**	**6.9**
20 - SUPPLIES AND MATERIALS	62	30	90	110	20	22.3
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	5	6	0	0	0	N/A
40 - OTHER SERVICES AND CHARGES	1,066	1,394	1,538	2,084	545	35.5
41 - CONTRACTUAL SERVICES - OTHER	136	636	208	150	-58	-28.0
50 - SUBSIDIES AND TRANSFERS	311	1,617	940	3,872	2,932	311.9
70 - EQUIPMENT AND EQUIPMENT RENTAL	204	372	311	1	-310	-99.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**1,784**	**4,053**	**3,087**	**6,216**	**3,129**	**101.4**
GROSS FUNDS	**4,407**	**8,032**	**8,599**	**12,110**	**3,511**	**40.8**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table TC0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table TC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	540	267	125	-142	1.9	3.2	1.0	-2.2
(1015) TRAINING AND EDUCATION	12	10	0	-10	0.0	0.0	0.0	0.0
(1020) CONTRACTING AND PROCUREMENT	146	116	79	-37	1.1	1.2	1.0	-0.2
(1030) PROPERTY MANAGEMENT	31	26	72	46	0.1	0.2	1.0	0.8
(1040) INFORMATION TECHNOLOGY	14	0	513	513	0.9	0.0	3.0	3.0
(1050) FINANCIAL MANAGEMENT	49	42	0	-42	0.2	0.2	0.0	-0.2
(1060) LEGAL	0	363	524	161	0.0	3.0	3.0	0.0
(1070) FLEET MANAGEMENT	0	0	79	79	0.0	0.0	0.0	0.0
(1080) COMMUNICATIONS	251	348	57	-292	0.9	4.0	0.0	-4.0
(1090) PERFORMANCE MANAGEMENT	31	26	1,767	1,741	0.1	0.2	9.0	8.8
SUBTOTAL (1000) AGENCY MANAGEMENT	**1,075**	**1,197**	**3,214**	**2,017**	**5.3**	**12.0**	**18.0**	**6.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	0	0	125	125	0.0	0.0	1.0	1.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**0**	**0**	**125**	**125**	**0.0**	**0.0**	**1.0**	**1.0**
(2000) OPERATIONS								
(2010) COMPLAINTS	210	102	451	349	4.4	1.0	3.0	2.0
(2020) COMMUNITY OUTREACH	2,650	2,584	1,000	-1,584	1.3	4.5	0.0	-4.5
(2030) DRIVER ASSISTANCE	1,087	710	0	-710	8.4	7.5	0.0	-7.5
(2040) CUSTOMER SERVICE	107	281	46	-235	2.0	2.2	0.0	-2.2
(2050) PUBLIC ADJUDICATION	0	0	231	231	0.0	0.0	2.0	2.0
(2060) RESEARCH	0	0	494	494	0.0	0.0	0.0	0.0
SUBTOTAL (2000) OPERATIONS	**4,054**	**3,677**	**2,222**	**-1,455**	**16.0**	**15.2**	**5.0**	**-10.2**
(3000) RESEARCH PROGRAM								
(3010) RESEARCH	181	477	0	-477	1.8	2.1	0.0	-2.1
SUBTOTAL (3000) RESEARCH PROGRAM	**181**	**477**	**0**	**-477**	**1.8**	**2.1**	**0.0**	**-2.1**
(4000) ENFORCEMENT								
(4010) FIELD ENFORCEMENT	2,194	2,587	2,148	-439	28.8	29.8	27.0	-2.8
(4020) COMPANY AUDIT	64	118	50	-68	0.4	0.4	0.0	-0.4
(4030) FLEET MANAGEMENT	43	103	0	-103	0.2	0.2	0.0	-0.2
SUBTOTAL (4000) ENFORCEMENT	**2,301**	**2,808**	**2,198**	**-610**	**29.4**	**30.4**	**27.0**	**-3.4**
(5000) CLIENT SERVICES								
(5010) PUBLIC ADJUDICATION	44	270	0	-270	0.0	3.0	0.0	-3.0
SUBTOTAL (5000) CLIENT SERVICES	**44**	**270**	**0**	**-270**	**0.0**	**3.0**	**0.0**	**-3.0**

Table TC0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(6000) LEGAL PROGRAM								
(6010) LEGAL PROGRAM	241	26	0	-26	0.1	0.1	0.0	-0.1
SUBTOTAL (6000) LEGAL PROGRAM	**241**	**26**	**0**	**-26**	**0.1**	**0.1**	**0.0**	**-0.1**
(7000) MARKETING AND OUTREACH								
(7010) MARKETING	136	143	297	154	1.0	1.1	2.0	0.9
(7020) OUTREACH	0	0	2,946	2,946	0.0	0.0	0.0	0.0
SUBTOTAL (7000) MARKETING AND OUTREACH	**136**	**143**	**3,243**	**3,100**	**1.0**	**1.1**	**2.0**	**0.9**
(8000) CLIENT SERVICES								
(8010) DRIVER/ CUSTOMER SERVICE	0	0	814	814	0.0	0.0	8.0	8.0
(8020) COMPANY SERVICES	0	0	294	294	0.0	0.0	3.0	3.0
SUBTOTAL (8000) CLIENT SERVICES	**0**	**0**	**1,108**	**1,108**	**0.0**	**0.0**	**11.0**	**11.0**
TOTAL PROPOSED OPERATING BUDGET	**8,032**	**8,599**	**12,110**	**3,511**	**53.6**	**64.0**	**64.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Taxicab Commission operates through the following 6 programs:

Operations – provides responses to resolve issues of passengers and drivers.

This program contains the following 5 activities:

- **Complaints** – documents and investigates the validity of information and prepares regulatory language to process and seek resolution to determine effective remedies;
- **Community Outreach** – communicates with groups, organizations, and individuals to inform them of agency procedures and regulations and solicits feedback to enhance public awareness;
- **Customer Service** – assists with the retrieval of lost items and takes action to fulfill service inquiries;
- **Public Adjudication** – hears appeals on findings of complaints and notices of infractions, and administers orders of suspension or revocation of licenses to ensure consistent, safe, and non-discriminatory transportation services; and
- **Research** – provides industry data, knowledge, and awareness of trends for the purpose of planning, assessment, and rulemaking.

Enforcement – provides enforcement, compliance, and oversight of public vehicle-for-hire companies, and conducts training courses for license applicants and refresher courses for existing license holders to ensure behavioral standards and adherence to District law and DCTC regulations.

This program contains the following 2 activities:

- **Field Enforcement** – performs field inspections and issues notices of infractions; and
- **Company Audit** – reviews vehicle records of public vehicle-for-hire companies to ensure compliance with regulatory requirements of Title 31.

Marketing and Outreach – provides updated facts pertaining to operations, rulemaking, and media through various communication platforms including press releases, testimony and speech preparation, and website management; monitors news to maintain awareness of the market; and coordinates the promotion of a positive public image.

This program contains the following 2 activities:

- **Marketing** – monitors news to maintain awareness of the market and coordinates the promotion of a positive public image; and
- **Outreach** – communicates with groups, organizations, and individuals to inform them of agency procedures and regulations and solicits feedback to enhance public awareness.

Client Services – provides licensing, customer services, operator training courses and operating authority to stakeholders.

This program contains the following 2 activities:

- **Driver/Customer Service** – accepts applications for driver licensing and vehicle registration, and issues new licenses and renewals; and
- **Company Services** – accepts and reviews operating authority applications, fleet licensing, and registered agent transactions; and manages strategic account relationships.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The proposed program structure changes are provided in the Agency Realignment appendix to the proposed budget, which is located at www.cfo.dc.gov on the Annual Operating Budget and Capital Plan page.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table TC0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table TC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**1,100**	**0.9**
Other CSFL Adjustments	Multiple Programs	83	0.0

Table TC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**1,183**	**0.9**
Increase: To align resources with operational spending goals	Multiple Programs	41	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Agency Management	-88	-0.9
LOCAL FUNDS: FY 2017 Agency Budget Submission		**1,136**	**0.0**
Enhance: To support Transport DC Initiative	Marketing and Outreach	2,932	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**4,068**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**7,299**	**62.4**
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	547	1.6
Increase: To align resources with operational spending goals	Multiple Programs	343	0.0
Increase: To align resources with operational spending goals	Agency Management	20	0.0
Decrease: To adjust the Contractual Services budget	Research Program	-56	0.0
Decrease: To align budget with projected revenues	Multiple Programs	-310	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**7,842**	**64.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**7,842**	**64.0**
INTRA-DISTRICT FUNDS: FY 2016 Approved Budget and FTE		**200**	**0.7**
Increase: To align resources with operational spending goals	Multiple Programs	83	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-2	0.0
Decrease: To align personal services and Fringe Benefits with projected costs	Agency Management	-81	-0.7
INTRA-DISTRICT FUNDS: FY 2017 Agency Budget Submission		**200**	**0.0**
No Change		0	0.0
INTRA-DISTRICT FUNDS: FY 2017 Mayor's Proposed Budget		**200**	**0.0**
GROSS FOR TC0 - D.C. TAXICAB COMMISSION		**12,110**	**64.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The District of Columbia Taxicab Commission's (DCTC) proposed FY 2017 gross budget is $12,109,966, which represents a 40.8 percent increase over its FY 2016 approved gross budget of $8,598,976. The budget is comprised of $4,067,518 in Local funds, $7,842,448 in Special Purpose Revenue funds, and $200,000 in Intra-District funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

DCTC's FY 2017 CSFL budget is $1,182,831, which represents a $82,855, or 7.5 percent, increase over the FY 2016 approved Local funds budget of $1,099,976.

CSFL Assumptions

The FY 2017 CSFL calculated for DCTC included adjustment entries that are not described in detail on table 5. These adjustments were made for a net increase of $4,218 in personal services to account for Fringe Benefit costs based on trend and comparative analyses, the impact of cost-of-living adjustments, and approved compensation agreements, and an increase of $78,637 in nonpersonal services based on the Consumer Price Index factor of 2.3 percent.

Agency Budget Submission

Increase: DCTC increased its Local funds budget by $40,855 to support professional services. Proposed adjustments in Special Purpose Revenue funds include an increase of $546,856 and an additional 1.6 Full-Time Equivalents (FTEs). Other increases include $342,607 to cover projected costs for travel and vehicle maintenance and $20,000 in the Agency Management program to procure supplies and materials.

DCTC's proposed budget includes Intra-District funds based on a Memorandum of Understanding with the Department of Motor Vehicles for out-of-state licensing. In Intra-District funds, the agency proposes to increase its nonpersonal services budget by $83,227 to support procurement of adequate printing materials and to cover anticipated spending requirements for professional services.

Decrease: The proposed Local funds budget reflects a decrease of $88,168 and 0.9 FTE in the Agency Management program due to the reclassification of funding for an attorney position to Special Purpose Revenue funds.

In Special Purpose Revenue funds, a decrease of $56,015 is based on DCTC's projection to reduce contractual services costs related to the PCard and Taxicab Database Management System contracts. The budget proposed for this fund also includes a decrease of $310,000 across multiple programs to align funding with revenue projections for FY 2017, and enable DCTC to support other programmatic priorities by eliminating funding for vehicle purchases and upgrades to the agency's Hearing Room, since these projects were completed in the prior year.

The proposed Intra-District funds budget reduction of $2,206 in nonpersonal services is based on reduced projections for contractual services costs. Intra-District funds are also decreased by $81,021 and 0.7 FTE in the Agency Management program. These adjustments allow DCTC to accommodate the projected increased costs of professional services.

Mayor's Proposed Budget

Enhance: The District of Columbia Taxicab Commission's budget proposal in Local funds reflects an increase of $2,932,000 to support the Transport DC initiative, which provides alternative taxicab transportation to MetroAccess customers. This program allows eligible District residents to receive transportation services to and from anywhere in the District and offers efficient, curb-to-curb taxicab or wheelchair accessible vehicle service.

Washington Metropolitan Area Transit Commission

www.wmatc.gov
Telephone: 301-588-5260

Table KC0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$126,569	$126,569	$139,038	9.9

The mission of the Washington Metropolitan Area Transit Commission (WMATC) is to help assure that the public is provided passenger transportation services by fit and responsible, privately owned, for-hire licensed carriers to service the metropolitan region. This budget reflects only the District of Columbia government appropriation to the agency.

The WMATC assumed its jurisdiction in March 1961. The commission administers the delegated powers of the Washington Metropolitan Area Transit Regulation Compact, Pub. L. No. 86-794, § 1, 74 Stat. 1031 (1960), as amended by Pub. L. No. 87-767, 76 Stat. 764 (1962), Pub. L. No. 101-505, § 1, 104 Stat. 1300 (1990), and Pub. L. No. 111-160, 124 Stat. 1124 (2010). The latest amended compact is codified at District of Columbia Official Code Section 9-1103.01.

A three-member Board of Commissioners directs the WMATC. One commissioner is appointed from a District of Columbia agency with oversight of matters relating to the Commission by the Mayor of the District of Columbia; one commissioner is appointed from the Maryland Public Service Commission by the Governor of Maryland; and one commissioner is appointed from the Department of Motor Vehicles of the Commonwealth of Virginia by the Governor of Virginia. Daily operations are directed by the Executive Director and carried out by WMATC staff. The Washington Metropolitan Area Transit District (Metropolitan District) consists of the following jurisdictions:

- Arlington County, Virginia;
- City of Alexandria, Virginia;
- City of Falls Church, Virginia;
- District of Columbia;
- Fairfax County, Virginia;
- Montgomery County, Maryland;
- Prince George's County, Maryland; and
- Washington-Dulles International Airport, Loudoun County, Virginia.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KC0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table KC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	127	127	139	12	9.9	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**127**	**127**	**139**	**12**	**9.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**127**	**127**	**139**	**12**	**9.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KC0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table KC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	126	127	127	139	12	9.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**126**	**127**	**127**	**139**	**12**	**9.9**
GROSS FUNDS	**126**	**127**	**127**	**139**	**12**	**9.9**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KC0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) WASHINGTON METRO TRANSIT COMMISSION (CC)								
(1100) WASHINGTON METRO TRANSIT COMMISSION (CC)	127	127	139	12	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASHINGTON METRO TRANSIT COMMISSION (CC)	**127**	**127**	**139**	**12**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**127**	**127**	**139**	**12**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Washington Metropolitan Area Transit Commission's (WMATC) budget represents the District's subsidy payment to the multi-jurisdictional agency. The subsidy budget is shown in this program format for comparison purposes only. The WMATC operates through the following program:

Washington Metro Transit Commission – governs the operating authority, rates, and insurance of private-sector, for-hire passenger carriers in the metropolitan region. Specifically, the agency grants operating authority to carriers such as airport shuttles, charter group buses, tour buses, handicapped transport vehicles, businesses with private and government shuttle contracts, and carriers for conventions. As part of its regulatory program, WMATC also establishes interstate taxicab rates, which are used when taxicabs cross from one signatory jurisdiction to another. WMATC's staff is a source for determination of fares for taxicab trips between the District of Columbia and area airports or other points in Maryland or Virginia that are in the metropolitan region. Staff is also available to mediate taxicab overcharge complaints regarding interstate travel.

Program Structure Change

The Washington Metropolitan Area Transit Commission has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KC0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table KC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**127**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**127**	**0.0**
Technical Adjustment: To reflect the District's proportionate share of WMATC's annual operating costs	Washington Metro Transit Commission (CC)	12	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**139**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**139**	**0.0**
GROSS FOR KC0 - WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION		**139**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Washington Metropolitan Area Transit Commission's (WMATC) proposed FY 2017 gross budget is $139,038, which represents a 9.9 percent increase over its FY 2016 approved gross budget of $126,569. The budget is comprised entirely of Local funds.

Agency Budget Submission

Technical Adjustment: The District of Columbia, Maryland, and Virginia share the annual operating cost of WMATC. For FY 2017, the District's proportionate share of WMATC's annual operating cost was increased by $12,469.

Mayor's Proposed Budget

No Change: The Washington Metropolitan Area Transit Commission's budget proposal reflects no changes from the agency budget submission to the Mayor's proposed budget.

Washington Metropolitan Area Transit Authority

www.wmata.com
Telephone: 202-637-7000

Table KE0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$335,702,790	$372,213,105	$368,630,726	-1.0

The mission of the Washington Metropolitan Area Transit Authority (WMATA) is to provide the public with an efficient, affordable and safe means of travel, under the direction of the District's Department of Transportation (Progressive Transportation Services Administration), which provides funding, policy recommendations, and coordination of services to the agency.

WMATA was created February 20, 1967. It is an interstate compact agency and, by the terms of its enabling legislation, an agency and instrumentality of the District of Columbia, State of Maryland, and Commonwealth of Virginia. This compact agency was created by the aforementioned states and the District of Columbia to plan, finance, construct, and operate a comprehensive public transit system for the Washington metropolitan area. A Board of Directors, with representatives from each of the three jurisdictions and the federal government, governs WMATA. The District has two voting members and two non-voting members on WMATA's Board. The Progressive Transportation Services Administration of the District's Department of Transportation (DDOT) oversees the District's funding of WMATA and recommends policy direction, develops service initiatives, and monitors service quality. DDOT's role is inclusive of all transit modes including Metrobus, Metrorail, and MetroAccess Paratransit service.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KE0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table KE0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	221,317	257,389	248,361	-9,028	-3.5	0.0	0.0	0.0	0.0	N/A
DEDICATED TAXES	71,648	66,664	66,670	6	0.0	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	42,737	48,160	53,600	5,440	11.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**335,703**	**372,213**	**368,631**	**-3,582**	**-1.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**335,703**	**372,213**	**368,631**	**-3,582**	**-1.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KE0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table KE0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	310,412	335,703	372,213	368,631	-3,582	-1.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**310,412**	**335,703**	**372,213**	**368,631**	**-3,582**	**-1.0**
GROSS FUNDS	**310,412**	**335,703**	**372,213**	**368,631**	**-3,582**	**-1.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KE0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KE0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(DC00) DC PROJECTS ONLY								
(CIRC) CIRCULATOR	20,443	29,393	25,093	-4,300	0.0	0.0	0.0	0.0
(REDF) REDUCED FARES	800	800	800	0	0.0	0.0	0.0	0.0
(SCHS) SCHOOL SUBSIDY	12,874	18,572	18,600	28	0.0	0.0	0.0	0.0
SUBTOTAL (DC00) DC PROJECTS ONLY	**34,118**	**48,766**	**44,493**	**-4,272**	**0.0**	**0.0**	**0.0**	**0.0**
(DS00) DEBT SERVICE								
(DS01) DEBT SERVICE - SERIES	10,726	10,672	10,589	-83	0.0	0.0	0.0	0.0
SUBTOTAL (DS00) DEBT SERVICE	**10,726**	**10,672**	**10,589**	**-83**	**0.0**	**0.0**	**0.0**	**0.0**
(MA00) METRO ACCESS								
(PARA) PARA-TRANSIT	26,243	29,322	26,322	-3,000	0.0	0.0	0.0	0.0
SUBTOTAL (MA00) METRO ACCESS	**26,243**	**29,322**	**26,322**	**-3,000**	**0.0**	**0.0**	**0.0**	**0.0**
(OP00) WMATA OPERATIONS								
(BUS1) METROBUS	184,765	182,967	186,501	3,534	0.0	0.0	0.0	0.0
(RAIL) METRORAIL	79,852	100,486	100,726	239	0.0	0.0	0.0	0.0
SUBTOTAL (OP00) WMATA OPERATIONS	**264,617**	**283,453**	**287,227**	**3,773**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**335,703**	**372,213**	**368,631**	**-3,582**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Washington Metropolitan Area Transit Authority (WMATA) operates through the following 4 programs:

D.C.-Specific (Reimbursable to WMATA) Projects – are not part of the regular jurisdictional share of the WMATA subsidy; they are programs or projects that the District pays WMATA to operate or construct. Examples of D.C.-Specific Projects include the following: the D.C. Circulator bus system, the fare buy-down on bus-to-rail and rail-to-bus transfers, and the School Subsidy program.

This program contains the following 3 activities:

- **Circulator**– provides oversight and management for the D.C. Circulator bus system;

- **Reduced Fares** – operates a special fare buy-down on bus-to-rail and rail-to-bus transfers in Southeast Washington; and
- **School Subsidy** – operates services associated with the School Subsidy program.

Debt Service – covers the District's annual share of financing costs for bonds sold by WMATA for the construction of the original system and for ongoing transit infrastructure rehabilitation and replacement. This payment is consistent with the Ancillary Bond Repayment Participation Agreement entered between the District of Columbia, the State of Maryland, the Commonwealth of Virginia, and the United States Secretary of Transportation.

MetroAccess – provides curb-to-curb wheelchair lift-equipped van service for persons unable to use accessible conventional bus or rail services. In the District, the service has nearly 9,200 certified riders who make approximately 54,000 trips per month. WMATA contracts with private carriers for the Paratransit service.

WMATA Operations – ensures that Metrorail and Metrobus operate efficiently and timely within the District of Columbia.

This program contains the following 2 activities:

- **Metrobus Operations** – operates approximately 350 bus routes on 135 lines throughout the metropolitan area, serving an average yearly ridership of 135 million. The District has the most concentrated level of Metrobus service in the region and the largest share of Metrobus ridership. Over half of Metrobus riders are District residents; and
- **Metrorail Operations** – operates approximately 38 miles of the Metrorail system and 40 stations in the District. It provides approximately 226.5 million trips per year. WMATA manages a total of 118 miles of track in the metropolitan area with 91 stations.

Program Structure Change

The Washington Metropolitan Area Transit Authority has no program structure changes in FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KE0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table KE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**257,389**	**0.0**
Removal of One-Time Funding	Multiple Programs	-7,000	0.0
Other CSFL Adjustments	Multiple Programs	4,244	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**254,633**	**0.0**
Decrease: To reallocate funding within agency (across funds types)	Multiple Programs	-6,272	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**248,361**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**248,361**	**0.0**

Table KE0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2016 Approved Budget and FTE		**66,664**	**0.0**
Increase: To align budget with projected revenues	Multiple Programs	6	0.0
DEDICATED TAXES: FY 2017 Agency Budget Submission		**66,670**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**66,670**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**48,160**	**0.0**
Increase: To reallocate funding within agency (across funds types)	Multiple Programs	5,440	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**53,600**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**53,600**	**0.0**
GROSS FOR KE0 - WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY		**368,631**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Washington Metropolitan Area Transit Authority's (WMATA) proposed FY 2017 gross budget is $368,630,726, which represents a 1.0 percent decrease from its FY 2016 approved gross budget of $372,213,105. The budget is comprised of $248,360,726 in Local funds, $66,670,000 in Dedicated Taxes funds, and $53,600,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

WMATA's FY 2017 CSFL budget is $254,633,138, which represents a $2,755,607, or 1.1 percent, decrease from the FY 2016 approved Local funds budget of $257,388,745.

CSFL Assumptions

The FY 2017 CSFL calculated for WMATA included adjustment entries that are not described in detail on table 5. These adjustments include a reduction of $7,000,000 to account for the removal of one-time funding appropriated in FY 2016 to support the Kids Ride Free initiative.

CSFL funding for WMATA also includes an increase of $4,244,393 for Other Adjustments to account for FY 2016 Financial Plan projection in subsidies and transfers.

Agency Budget Submission

Annually, the District of Columbia, the states of Maryland and Virginia, and other counties within the Greater Metropolitan Washington Area subsidize part of the operating costs of the Metro System. In FY 2017, WMATA reallocates funding along appropriated funds to ensure that each program receives its total share of funding.

Increase: The FY 2017 budget proposed by WMATA includes an increase of $6,000 in Dedicated Taxes due to projected increase in parking taxes. The Special Purpose Revenue funds budget reflects an increase of $5,439,640 based on FY 2017 revenue projections for parking meters. This increase will accommodate the movement of certain operational expenditures from Local funds to Special Purpose Revenue.

Decrease: WMATA's Local funds budget proposal reflects a decrease of $6,272,412 due to the agency's plan to move operational expenses to Special Purpose Revenue funds in FY 2017.

Mayor's Proposed Budget

No Change: The Washington Metropolitan Area Transit Authority's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

G

Financing and Other

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2. Settlements and Judgments (ZH0) G-17
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Debt Service

Repayment of Loans and Interest (DS0)
Repayment of Revenue Bonds (DT0)
Schools Modernization Fund (SM0)
Repayment of Interest on Short-Term Borrowings (ZA0)
Debt Service - Issuance Costs (ZB0)

Table-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
Repayment of Loans and Interest (DS)	$586,571,812	$615,002,695	$643,772,488	4.7
Repayment of Revenue Bonds (DT)	$7,829,189	$7,832,389	$7,835,339	0.0
Schools Modernization Fund (SM)	$11,411,712	$14,275,513	$13,522,513	-5.3
Repayment of Interest on Short-Term Borrowings (ZA)	$723,172	$3,750,000	$2,500,000	-33.3
Debt Service - Issuance Costs (ZB)	$5,637,962	$6,000,000	$6,000,000	0.0
Total Operating Budget	**$612,173,847**	**$646,860,597**	**$673,630,340**	**4.1**

The mission of Debt Service administration is to finance the District's capital and cash flow needs, minimize the costs associated with such financing, exercise fiscally responsible debt management practices, and make timely payments of all debt service.

Summary of Services

Timely debt service payments are necessary to satisfy the District's commitments to its investors (bondholders) and maintain a good credit standing in the financial marketplace. Under the District of Columbia Home Rule Act, the District may issue debt to finance capital projects or seasonal cash needs, subject to certain limitations. Specifically, no long-term debt may be issued that would cause total debt service on all tax-supported debt to exceed 12 percent of total General Fund expenditures in any year during the 6-year capital plan period. No short-term debt may be issued in an amount that would cause total outstanding short-term debt to exceed 20 percent of the projected revenue of the fiscal year in which the debt is issued. Short-term debt must be repaid by the end of the fiscal year in which it is issued. The District's total outstanding tax-supported long-term debt as of January 1, 2016 was $9.56 billion. The District issued $250 million of short-term debt in FY 2016, which will be repaid by September 30, 2016. Appropriations are budgeted from Local funds in amounts sufficient to meet the required payments for various types of debt service.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DS0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table DS0-2

(dollars in thousands)

Repayment of Loans and Interest

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	538,214	591,627	620,191	28,565	4.8	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	29,918	5,114	5,319	205	4.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**568,132**	**596,741**	**625,510**	**28,770**	**4.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
FEDERAL RESOURCES										
FEDERAL GRANT FUNDS	18,440	18,262	18,262	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**18,440**	**18,262**	**18,262**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**586,572**	**615,003**	**643,772**	**28,770**	**4.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DT0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table DT0-2

(dollars in thousands)

Repayment of Revenue Bonds

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
DEDICATED TAXES	7,829	7,832	7,835	3	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**7,829**	**7,832**	**7,835**	**3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**7,829**	**7,832**	**7,835**	**3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table SM0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table SM0-2

(dollars in thousands)

Schools Modernization Fund

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	11,412	14,276	13,523	-753	-5.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**11,412**	**14,276**	**13,523**	**-753**	**-5.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**11,412**	**14,276**	**13,523**	**-753**	**-5.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZA0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table ZA0-2

(dollars in thousands)

Repayment of Interest on Short-Term Borrowings

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	723	3,750	2,500	-1,250	-33.3	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**723**	**3,750**	**2,500**	**-1,250**	**-33.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**723**	**3,750**	**2,500**	**-1,250**	**-33.3**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZB0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table ZB0-2

(dollars in thousands)

Debt Service - Issuance Costs

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	5,638	6,000	6,000	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**5,638**	**6,000**	**6,000**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**5,638**	**6,000**	**6,000**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table DS0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table DS0-3

(dollars in thousands)

Repayment of Loans and Interest

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
80 - DEBT SERVICE	520,508	586,572	615,003	643,772	28,770	4.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**520,508**	**586,572**	**615,003**	**643,772**	**28,770**	**4.7**
GROSS FUNDS	**520,508**	**586,572**	**615,003**	**643,772**	**28,770**	**4.7**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table DT0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table DT0-3

(dollars in thousands)

Repayment of Revenue Bonds

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
80 - DEBT SERVICE	7,824	7,829	7,832	7,835	3	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**7,824**	**7,829**	**7,832**	**7,835**	**3**	**0.0**
GROSS FUNDS	**7,824**	**7,829**	**7,832**	**7,835**	**3**	**0.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table SM0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table SM0-3

(dollars in thousands)

Schools Modernization Fund

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
80 - DEBT SERVICE	11,863	11,412	14,276	13,523	-753	-5.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**11,863**	**11,412**	**14,276**	**13,523**	**-753**	**-5.3**
GROSS FUNDS	**11,863**	**11,412**	**14,276**	**13,523**	**-753**	**-5.3**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table ZA0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table ZA0-3

(dollars in thousands)

Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
80 - DEBT SERVICE	943	723	3,750	2,500	-1,250	-33.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**943**	**723**	**3,750**	**2,500**	**-1,250**	**-33.3**
GROSS FUNDS	**943**	**723**	**3,750**	**2,500**	**-1,250**	**-33.3**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table ZB0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table ZB0-3

(dollars in thousands)

Debt Service - Issuance Costs

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
80 - DEBT SERVICE	983	5,638	6,000	6,000	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**983**	**5,638**	**6,000**	**6,000**	**0**	**0.0**
GROSS FUNDS	**983**	**5,638**	**6,000**	**6,000**	**0**	**0.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DS0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DS0-4 Repayment of Loans and Interest

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) REPAYMENT OF LOANS AND INTEREST								
(1100) REPAYMENT OF LOANS AND INTEREST	568,132	615,003	643,772	28,770	0.0	0.0	0.0	0.0
(2100) BAD DEBT EXPENSE	18,440	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) REPAYMENT OF LOANS AND INTEREST	**586,572**	**615,003**	**643,772**	**28,770**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**586,572**	**615,003**	**643,772**	**28,770**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DT0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DT0-4 Repayment of Revenue Bonds

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) REPAYMENT OF REVENUE BONDS								
(1100) REPAYMENT OF REVENUE BONDS	7,829	7,832	7,835	3	0.0	0.0	0.0	0.0
SUBTOTAL (1000) REPAYMENT OF REVENUE BONDS	**7,829**	**7,832**	**7,835**	**3**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**7,829**	**7,832**	**7,835**	**3**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table SM0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table SM0-4 Schools Modernization Fund

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) SCHOOLS MODERNIZATION FUND								
(1100) SCHOOLS MODERNIZATION FUND	11,412	14,276	13,523	-753	0.0	0.0	0.0	0.0
SUBTOTAL (1000) SCHOOLS MODERNIZATION FUND	**11,412**	**14,276**	**13,523**	**-753**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**11,412**	**14,276**	**13,523**	**-753**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZA0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZA0-4 Repayment of Interest on Short-Term Borrowings

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) SHORT-TERM BORROWINGS								
(1100) SHORT-TERM BORROWINGS	723	3,750	2,500	-1,250	0.0	0.0	0.0	0.0
SUBTOTAL (1000) SHORT-TERM BORROWINGS	**723**	**3,750**	**2,500**	**-1,250**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**723**	**3,750**	**2,500**	**-1,250**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZB0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZB0-4 Debt Service - Issuance Costs

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) DEBT SERVICE - ISSUANCE COSTS								
(1100) DEBT SERVICE - ISSUANCE COSTS	5,638	6,000	6,000	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) DEBT SERVICE - ISSUANCE COSTS	**5,638**	**6,000**	**6,000**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**5,638**	**6,000**	**6,000**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table DS0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table DS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**591,627**	**0.0**
Other CSFL Adjustments	Repayment of Loans and Interest	53,086	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**644,712**	**0.0**
Technical Adjustment: To align budget with projected debt service payments	Repayment of Loans and Interest	-24,521	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**620,191**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**620,191**	**0.0**
FEDERAL GRANT FUNDS: FY 2016 Approved Budget and FTE		**18,262**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Agency Budget Submission		**18,262**	**0.0**
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2017 Mayor's Proposed Budget		**18,262**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**5,114**	**0.0**
Increase: To align budget with projected revenues	Repayment of Loans and Interest	205	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**5,319**	**0.0**
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**5,319**	**0.0**
GROSS FOR DS0 - REPAYMENT OF LOANS AND INTEREST		**643,772**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Repayment of Loans and Interest's proposed FY 2017 gross budget is $643,772,488, which represents a 4.7 percent increase over its FY 2016 approved gross budget of $615,002,695. The budget is comprised of $620,191,311 in Local funds, $18,262,177 in Federal Grant funds, and $5,319,000 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Repayment of Loans and Interest's FY 2017 CSFL budget is $644,712,135, which represents a $53,085,617, or 9.0 percent, increase over the FY 2016 approved Local funds budget of $591,626,518.

CSFL Assumptions

The FY 2017 CSFL calculated for the Repayment of Loan and Interest included adjustment entries that are not described in detail on table 5. These adjustments include an increase of $53,085,617 to account for revised debt service projections. The overall increase of Local funds is due to the annual bond issuance to fund the District's Capital Improvements Plan (CIP). Based on the current CIP, the Local funds in the Repayment of Loans and Interest will increase in each of the next 6 years. The projected increases range from $20 million to over $150 million annually. In addition, long-term tax-exempt interest rates are projected to rise over the next fiscal year.

Agency Budget Submission

Increase: The projected FY 2017 budget proposal for Special Purpose Revenue funds reflects an increase of $205,000 in debt service payments. The increase is based on an established lease payment schedule for an agreement between the District Department of Transportation and Clear Channel for bus shelter advertising.

Technical Adjustment: The projected FY 2017 budget proposal for Local funds reflects a decrease of $24,520,824 in debt service payments. The decrease is to align the budget with updated projections for debt service costs.

Mayor's Proposed Budget

No Change: The Repayment of Loans and Interest's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table DT0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table DT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2016 Approved Budget and FTE		**7,832**	**0.0**
Increase: To align budget with scheduled debt service payments	Multiple Programs	3	0.0
DEDICATED TAXES: FY 2017 Agency Budget Submission		**7,835**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**7,835**	**0.0**
GROSS FOR DT0 - REPAYMENT OF REVENUE BONDS		**7,835**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Repayment of Revenue Bonds' proposed FY 2017 gross budget is $7,835,339, which represents less than a 0.1 percent increase over its FY 2016 approved gross budget of $7,832,389. The budget is comprised entirely of Dedicated Taxes.

Agency Budget Submission

Increase: The FY 2017 budget proposal for Dedicated Tax funds reflects an increase of $2,950 to align the budget with debt service projections for Housing Production Trust Fund-related borrowing. The repayment schedule for the outstanding Deed Tax Revenue Bonds will fluctuate between $7.82 million and $7.84 million over the next 10 years.

Mayor's Proposed Budget

No Change: The Repayment of Revenue Bonds' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table SM0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table SM0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**14,276**	**0.0**
Other CSFL Adjustments	Schools Modernization Fund	-753	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**13,523**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**13,523**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**13,523**	**0.0**
GROSS FOR SM0 - SCHOOLS MODERNIZATION FUND		**13,523**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Schools Modernization Fund's proposed FY 2017 gross budget is $13,522,513, which represents a 5.3 percent decrease from its FY 2016 approved gross budget of $14,275,513. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Schools Modernization Fund's FY 2017 CSFL budget is $13,522,513, which represents a $753,000, or 5.3 percent, decrease from the FY 2016 approved Local funds budget of $14,275,513.

CSFL Assumptions

The Schools Modernization Fund's CSFL funding for Debt Service adjustments reflects an adjustment for a decrease of $753,000 to account for revised debt service projections.

Agency Budget Submission

No Change: The Schools Modernization Fund's budget proposal reflects no change from the Current Services Funding Level to the agency budget submission.

Mayor's Proposed Budget

No Change: The Schools Modernization Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table ZA0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table ZA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**3,750**	**0.0**
Other CSFL Adjustments	Short-Term Borrowings	5,250	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**9,000**	**0.0**
Technical Adjustment: To align budget with scheduled debt service payments	Short-Term Borrowings	-6,500	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**2,500**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**2,500**	**0.0**
GROSS FOR ZA0 - REPAYMENT OF INTEREST ON SHORT-TERM BORROWINGS		**2,500**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Repayment of Interest on Short-Term Borrowings' proposed FY 2017 gross budget is $2,500,000, which represents a 33.3 percent decrease from its FY 2016 approved gross budget of $3,750,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Repayment of Interest on Short-Term Borrowings' FY 2017 CSFL budget is $9,000,000, which represents a $5,250,000, or 140.0 percent, increase over the FY 2016 approved Local funds budget of $3,750,000.

CSFL Assumption

The Repayment of Interest on Short-Term Borrowings' CSFL funding reflects an adjustment for an increase of $5,250,000 to account for revised debt service projections.

Agency Budget Submission

Technical Adjustment: The FY 2017 budget proposal for the Repayment of Interest on Short-Term Borrowings reflects a decrease of $6,500,000 to properly align the budget with scheduled interest repayments.

Mayor's Proposed Budget

No Change: The Repayment of Interest on Short-Term Borrowings' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table ZB0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table ZB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**6,000**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**6,000**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**6,000**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**6,000**	**0.0**
GROSS FOR ZB0 - DEBT SERVICE - ISSUANCE COSTS		**6,000**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Debt Service - Issuance Costs' proposed FY 2017 gross budget is $6,000,000, which represents no change from its FY 2016 approved gross budget of $6,000,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Debt Service - Issuance Costs' FY 2017 CSFL budget is $6,000,000, which represents no change from the FY 2016 approved Local funds budget of $6,000,000.

Agency Budget Submission

No Change: The Debt Service - Issuance Costs' budget proposal reflects no change from the Current Services Funding Level to the agency budget submission.

Mayor's Proposed Budget

No Change: The Debt Service - Issuance Costs' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Settlements and Judgments

Table ZH0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$17,221,912	$21,292,448	$21,292,448	0.0

Settlements and Judgments provides fiscal resources to settle claims and lawsuits and pay judgments in most types of civil cases filed against the District of Columbia.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZH0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table ZH0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	17,222	21,292	21,292	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**17,222**	**21,292**	**21,292**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**17,222**	**21,292**	**21,292**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table ZH0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table ZH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
40 - OTHER SERVICES AND CHARGES	21,292	17,222	21,292	21,292	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**21,292**	**17,222**	**21,292**	**21,292**	**0**	**0.0**
GROSS FUNDS	**21,292**	**17,222**	**21,292**	**21,292**	**0**	**0.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZH0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) SETTLEMENT AND JUDGMENTS								
(1100) SETTLEMENT AND JUDGMENTS	17,222	21,292	21,292	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) SETTLEMENT AND JUDGMENTS	**17,222**	**21,292**	**21,292**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**17,222**	**21,292**	**21,292**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website."No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Settlements and Judgments operates through the following program:

Settlements and Judgments - addresses litigation against the District government. The fund is managed and administered by the District's Office of Risk Management. The authority to settle a case is limited to $500,000. For amounts greater than $500,000, the settlement decision rests with the Mayor.

Program Structure Change

Settlements and Judgments has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table ZH0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table ZH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**21,292**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**21,292**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**21,292**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**21,292**	**0.0**
GROSS FOR ZH0 - SETTLEMENTS AND JUDGMENTS		**21,292**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

Settlements and Judgments has no changes from the FY 2016 approved budget to the FY 2017 proposed budget.

John A. Wilson Building Fund

Table ZZ0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$4,336,067	$4,744,649	$4,369,093	-7.9

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

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

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

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZZ0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table ZZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	4,336	4,745	4,369	-376	-7.9	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**4,336**	**4,745**	**4,369**	**-376**	**-7.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**4,336**	**4,745**	**4,369**	**-376**	**-7.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table ZZ0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table ZZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	834	888	1,172	1,019	-153	-13.0
34 - SECURITY SERVICES	1,844	1,296	2,088	1,722	-366	-17.5
35 - OCCUPANCY FIXED COSTS	1,249	2,152	1,485	1,628	143	9.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	**3,926**	**4,336**	**4,745**	**4,369**	**-376**	**-7.9**
GROSS FUNDS	**3,926**	**4,336**	**4,745**	**4,369**	**-376**	**-7.9**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZZ0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) WILSON BUILDING								
(1100) WILSON BUILDING	4,336	4,745	4,369	-376	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WILSON BUILDING	**4,336**	**4,745**	**4,369**	**-376**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**4,336**	**4,745**	**4,369**	**-376**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website."No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The John A. Wilson Building Fund operates through the following program:

John A. Wilson Building – provides office space for the Executive Office of the Mayor, the District Council, the Office of the Chief Financial Officer, and a number of other District agencies.

Program Structure Change

The John A. Wilson Building Fund has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table ZZ0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table ZZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**4,745**	**0.0**
Other CSFL Adjustments	Wilson Building	-474	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**4,270**	**0.0**
Technical Adjustment: Reforecast of the centralized Fixed Costs assessment	Wilson Building	99	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**4,369**	**0.0**

Table ZZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**4,369**	**0.0**
GROSS FOR ZZ0 - JOHN A. WILSON BUILDING FUND		**4,369**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The John A. Wilson Building Fund's proposed FY 2017 gross budget is $4,369,093, which represent a 7.9 percent decrease from its FY 2016 approved gross budget of $4,774,649. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The John A. Wilson Building Fund's FY 2017 CSFL budget is $4,270,301, which represents a $474,348, or 10.0 percent, decrease from the FY 2016 approved Local funds budget of $4,744,649.

CSFL Assumptions

The John A. Wilson Building Fund's CSFL funding for the Fixed Costs Inflation Factor, which is not described in the detail on table 5, reflects an adjustment for a decrease of $474,348 to account for projected Fixed Costs estimates from the Department of General Services.

Agency Budget Submission

Technical Adjustment: The agency's budget proposal reflects an increase of $98,782 to ensure adequate funding for projected security services and energy-related Fixed Costs.

Mayor's Proposed Budget

No Change: The John A. Wilson Building Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Workforce Investments

Table UP0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$17,815,276	$18,025,000	1.2

The mission of Workforce Investments is to pay compensation increases for nonunion and union District employees and retirement reform initiative costs.

Summary of Services

The District budgets an amount for Workforce Investments for pay increases and reforms that are expected in the budgeted year but are not finalized. Employees covered and dollar amounts vary from year to year, depending on what compensation changes are final or still outstanding. The Office of Budget and Planning develops estimates for the Workforce Investments budget in consultation with the D.C. Department of Human Resources, the Office of Labor Relations and Collective Bargaining, and the Office of the City Administrator.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UP0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table UP0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	0	17,815	18,025	210	1.2	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**0**	**17,815**	**18,025**	**210**	**1.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**17,815**	**18,025**	**210**	**1.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table UP0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table UP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	15,993	18,025	2,032	12.7
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	1,822	0	-1,822	-100.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**17,815**	**18,025**	**210**	**1.2**
GROSS FUNDS	**0**	**0**	**17,815**	**18,025**	**210**	**1.2**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UP0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UP0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) WORKFORCE INVESTMENTS								
(1100) WORKFORCE INVESTMENTS	0	17,815	18,025	210	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WORKFORCE INVESTMENTS	**0**	**17,815**	**18,025**	**210**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**17,815**	**18,025**	**210**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Workforce Investments operates through the following program:

Workforce Investments – includes salary and benefits related to pay raises that are expected in the budgeted year but are not finalized.

Program Structure Change

Workforce Investments has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table UP0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table UP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**17,815**	**0.0**
Other CSFL Adjustments	Workforce Investments	-17,815	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**0**	**0.0**
Increase: To support costs associated with compensation and reclassification reform and pay increases for certain unions	Workforce Investments	18,025	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**18,025**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**18,025**	**0.0**
GROSS FOR UP0 - WORKFORCE INVESTMENTS		**18,025**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

Workforce Investment's proposed FY 2017 gross budget is $18,025,000, which represents a 1.2 percent increase over its FY 2016 approved gross budget of $17,815,276. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs/divisions, and it estimates how much it would cost an agency to continue its current programs/divisions and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

Workforce Investments' FY 2017 CSFL budget is $0, which represents a $17,815,276, or 100 percent, decrease from the FY 2016 approved Local funds budget of $17,815,276.

CSFL Assumptions

Workforce Investments' CSFL funding for Other Adjustments reflects an adjustment for a decrease of $17,815,276 to account for prior year funding of the FY 2016 COLA that is not carried forward because it is now included in each agency's budget.

Agency Budget Submission

Increase: The FY 2017 budget proposal for Local funds reflects an increase in the amount of $18,025,000 to cover the Local funds portion of the estimated salary increases related to the Compensation and Reclassification Reform project as well as potential increases for certain small unions not approved as of January 2016.

Mayor's Proposed Budget

No Change: Workforce Investments' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Non-Departmental

Table DO0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$21,286,104	$5,646,102	-73.5
FTEs	0.0	40.0	40.0	0.0

The mission of Non-Departmental is to budget for anticipated costs that were not allocated to specific agencies during the development of the proposed budget to ensure that specific use requirements are met.

Summary of Services

Use of a Non-Departmental account is a common practice to include specific costs in the budget, while providing the flexibility to project and allocate these costs. Use of Non-Departmental improves budget formulation by ensuring that certain use criteria are met by agencies before the funds are released to those agencies.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DO0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table DO0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	0	2,754	2,504	-250	-9.1	0.0	40.0	40.0	0.0	0.0
SPECIAL PURPOSE REVENUE FUNDS	0	18,532	3,142	-15,390	-83.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**0**	**21,286**	**5,646**	**-15,640**	**-73.5**	**0.0**	**40.0**	**40.0**	**0.0**	**0.0**
GROSS FUNDS	**0**	**21,286**	**5,646**	**-15,640**	**-73.5**	**0.0**	**40.0**	**40.0**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table DO0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table DO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	2,245	1,504	-741	-33.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	259	0	-259	-100.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**2,504**	**1,504**	**-1,000**	**-39.9**
50 - SUBSIDIES AND TRANSFERS	0	0	18,782	4,142	-14,640	-77.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**18,782**	**4,142**	**-14,640**	**-77.9**
GROSS FUNDS	**0**	**0**	**21,286**	**5,646**	**-15,640**	**-73.5**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DO0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DO0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) NON-DEPARTMENTAL								
(1100) NON-DEPARTMENTAL	0	21,286	5,646	-15,640	0.0	40.0	40.0	0.0
SUBTOTAL (1000) NON-DEPARTMENTAL	**0**	**21,286**	**5,646**	**-15,640**	**0.0**	**40.0**	**40.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**21,286**	**5,646**	**-15,640**	**0.0**	**40.0**	**40.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Non-Departmental operates through the following program:

Non-Departmental - budgets for anticipated costs not allocated to agencies.

Program Structure Change

Non-Departmental has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table DO0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table DO0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**2,754**	**40.0**
Removal of One-Time Funding	Non-Departmental	-250	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**2,504**	**40.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**2,504**	**40.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**2,504**	**40.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**18,532**	**0.0**
Decrease: To reduce prior year unbudgeted/certified funds	Non-Departmental	-18,532	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**0**	**0.0**
Increase: To align the budget with projected revenue	Non-Departmental	3,142	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**3,142**	**0.0**
GROSS FOR DO0 - NON-DEPARTMENTAL		**5,646**	**40.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

Non-Departmental's proposed FY 2017 gross budget is $5,646,102, which represents a 73.5 percent decrease from its FY 2016 approved gross budget of $21,286,104. The budget is comprised of $2,504,080 in Local funds and $3,142,022 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

Non-Departmental's FY 2017 CSFL budget is $2,504,080, which represents a $250,000, or 9.1 percent, decrease from the FY 2016 approved Local funds budget of $2,754,080.

CSFL Assumptions

The FY 2017 CSFL calculated for Non-Departmental included an adjustment entry that is not described in detail on table 5. This adjustment reflects a reduction of $250,000 to account for the removal of one-time funding appropriated in FY 2016 for the support of the Cherry Blossom Festival.

Agency Budget Submission

Decrease: In Special Purpose Revenue funds, the budget is initially adjusted to $0 to remove the FY 2016 estimate of $18,532,024 in unbudgeted funds.

Mayor's Proposed Budget

Increase: In Special Purpose Revenue funds, otherwise unbudgeted FY 2017 revenues of $3,142,022 are added so that the District has budget authority for the full amount of its certified revenues. This funding represents the unbudgeted Special Purpose Revenue funds of various District agencies.

Emergency Planning and Security Fund

Table EP0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$19,008,598	$13,000,000	$34,895,000	168.4

The mission of the Emergency Planning and Security Fund (EPSF) is to record expenses for which federal funding has been approved under the authority found in the federal payment for "Emergency Planning and Security Costs in the District of Columbia" section of the District's annual Appropriations Act.

The costs shown below are generally related to:

- Providing public safety at events related to the presence of the Nation's Capital in the District;
- Providing response support to immediate and specific terrorist threats or attacks in the District; and
- Providing support for requests from the United States Secret Service.

The Consolidated and Further Continuing Appropriations Act, 2015, Public Law No. P.L. 113-235 (December 16, 2014) authorized a direct federal payment to the District in the amount of $12,500,000, which is available until expended, and continued the authorization for reimbursement of expenditures related to support requested by the Director of the United States Secret Service.

EPSF funds available in FY 2015 consisted of:

Unexpended balance carried forward from FY 2014:	$ 22,131,500
FY 2015 approved budget:	$ 12,500,000
Total Available in FY 2015:	**$ 34,631,500**

The three tables below detail the FY 2015 EPSF activity:

1. FY 2015 approved expenditures by agency:

Agency	Amount
Metropolitan Police Department (MPD)	$15,411,212
Fire and Emergency Medical Services (FEMS)	3512956
Department of Public Works (DPW)	49,383
Homeland Security and Emergency Management (HSEMA)	22942
Office of Chief Medical Examiner (OCME)	11,160
Department of Forensic Sciences (DFS)	944
Total	**$19,008,597**

2. FY 2015 approved expenditures by event:

Event	Amount
MPD Demonstrations/ Special Events	$11,657,443
FEMS, Hazmat/Federal Property	2,016,477
MPD Presidential/First Lady Protection	1,255,874
FEMS Presidential Helicopter Landings	896,983
MPD Foreign Dignitary Protection	741,528
MPD All Others	623,853
MPD Vice Presidential Protection	543,568
MPD Vehicular Costs	505,862
FEMS demonstrations, Other Events	401,810
FEMS Presidential Escort	209,513
MPD Infrastructure Surveillance	71,259
DPW Papal Visit	49,383
HSEMA Papal Visit	22,942
OCME Papal Visit	11,160
DFS Others	944
Total	**$19,008,597**

(Numbers may not add up due to rounding)

3. FY 2015 approved expenditures by quarter:

Quarter	Amount
1st Quarter	$6,275,704
2nd Quarter	4,736,586
3rd Quarter	4,051,495
4th Quarter	3,944,813
Total	**$19,008,597**

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EP0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table EP0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
FEDERAL RESOURCES										
FEDERAL PAYMENTS	19,009	13,000	34,895	21,895	168.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	**19,009**	**13,000**	**34,895**	**21,895**	**168.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**19,009**	**13,000**	**34,895**	**21,895**	**168.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table EP0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table EP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	7,584	19,009	13,000	34,895	21,895	168.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**7,584**	**19,009**	**13,000**	**34,895**	**21,895**	**168.4**
GROSS FUNDS	**7,584**	**19,009**	**13,000**	**34,895**	**21,895**	**168.4**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EP0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EP0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) EMERGENCY PLANNING AND SECURITY COST								
(1100) EMERGENCY PLANNING AND SECURITY COST	19,009	13,000	34,895	21,895	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EMERGENCY PLANNING AND SECURITY COST	**19,009**	**13,000**	**34,895**	**21,895**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**19,009**	**13,000**	**34,895**	**21,895**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Emergency Planning and Security Fund operates through the following program:

Emergency Planning and Security Cost – provides recordation of expenses for which federal reimbursement/payment has been approved under the authority found in the federal payment for Emergency Planning and Security Costs section of the District's annual Appropriations Act.

Program Structure Change

The Emergency Planning and Security Fund has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table EP0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2016 Approved Budget and FTE		**13,000**	**0.0**
Increase: To align with the President's FY 2017 Budget Request	Emergency Planning and Security Cost	21,895	0.0
FEDERAL PAYMENTS: FY 2017 Agency Budget Submission		**34,895**	**0.0**
No Change		0	0.0
FEDERAL PAYMENTS: FY 2017 Mayor's Proposed Budget		**34,895**	**0.0**
GROSS FOR EP0 - EMERGENCY PLANNING AND SECURITY FUND		**34,895**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Emergency Planning and Security Fund's proposed FY 2017 gross budget is $34,895,000, which represents a 168.4 percent increase over its FY 2016 approved gross budget of $13,000,000. The budget is comprised entirely of Federal Payment funds.

Agency Budget Submission

Increase: The FY 2017 Federal Payments request for the Emergency Planning and Security Fund is increased by $21,895,000 to align the budget with the President's budget request. This amount includes $19,995,000 to support the Presidential Inauguration in FY 2017.

Mayor's Proposed Budget

No Change: The Emergency Planning and Security Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Master Equipment Lease/Purchase Program

www.cfo.dc.gov
Telephone: 202-727-2476

Table ELO-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$43,778,178	$48,413,196	$30,009,362	-38.0

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

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

Financing through the program begins with a financing company paying for the purchase of equipment for the District's use. The District makes lease payments to the financing company for such equipment, which are in effect principal and interest payments on the amount financed, and the District gains ownership of the equipment upon completion of the payments. As of September 30, 2015, the District had financed approximately $526 million of its capital equipment needs through the program.

Timely payments are necessary to satisfy the District's commitments to its investors and creditors and to maintain a good credit standing in the financial markets. Appropriations for the program are budgeted from Local funds in amounts sufficient to meet the required payments.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ELO-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table ELO-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	43,778	48,413	30,009	-18,404	-38.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**43,778**	**48,413**	**30,009**	**-18,404**	**-38.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**43,778**	**48,413**	**30,009**	**-18,404**	**-38.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table ELO-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table ELO-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
80 - DEBT SERVICE	45,617	43,778	48,413	30,009	-18,404	-38.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**45,617**	**43,778**	**48,413**	**30,009**	**-18,404**	**-38.0**
GROSS FUNDS	**45,617**	**43,778**	**48,413**	**30,009**	**-18,404**	**-38.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ELO-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ELO-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) EQUIPMENT LEASE								
(1100) EQUIPMENT LEASE	43,778	48,413	30,009	-18,404	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EQUIPMENT LEASE	**43,778**	**48,413**	**30,009**	**-18,404**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**43,778**	**48,413**	**30,009**	**-18,404**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Master Equipment Lease/Purchase Program operates through the following program:

Equipment Lease – provides financing for short-term capital equipment needs.

Program Structure Change

The Master Equipment Lease/Purchase Program has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table ELO-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table ELO-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**48,413**	**0.0**
Other CSFL Adjustments	Equipment Lease	-13,772	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**34,641**	**0.0**
Technical Adjustment: To align with debt service cost projections	Equipment Lease	-4,632	0.0

Table ELO-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2017 Agency Budget Submission		**30,009**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**30,009**	**0.0**
GROSS FOR ELO - MASTER EQUIPMENT LEASE/PURCHASE PROGRAM		**30,009**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Master Equipment Lease/Purchase Program's proposed FY 2017 gross budget is $30,009,362, which represents a 38.0 percent decrease from its FY 2016 approved gross budget of $48,413,196. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Master Equipment Lease/Purchase Program's FY 2017 CSFL budget is $34,641,463, which represents a $13,771,733, or 28.4 percent, decrease from the FY 2016 approved Local funds budget of $48,413,196.

CSFL Assumptions

The Master Equipment Lease/Purchase Program's CSFL funding for debt service adjustments, which is not listed in detail on table 5, reflects an adjustment for a decrease of $13,771,733 to account for revised debt service projections.

Agency Budget Submission

Technical Adjustment: The Master Equipment Lease/Purchase Program's proposed budget reflects a decrease of $4,632,100 in the Equipment Lease program to align the budget with current debt service cost projections for proposed activities in the Capital Improvements Plan.

Mayor's Proposed Budget

No Change: The Master Equipment Lease/Purchase Program's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Pay-As-You-Go Capital Fund

Table PA0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$136,244,785	$72,465,602	$125,294,132	72.9

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

Summary of Services

The Mayor and Council can request the use of Pay-As-You-Go (Paygo) Capital funds following the determination and certification by the Chief Financial Officer that the funds are available and necessary for the designated purpose. Operating funds may be transferred to the capital fund through a Pay-As-You-Go Capital funds budget transfer to support the Capital Improvements Plan (CIP), and the proposed FY 2017 budget includes such a transfer.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table PA0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table PA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	98,238	21,449	75,705	54,256	253.0	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	38,007	51,017	49,589	-1,428	-2.8	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**136,245**	**72,466**	**125,294**	**52,829**	**72.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**136,245**	**72,466**	**125,294**	**52,829**	**72.9**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table PA0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table PA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	59,798	136,245	72,466	125,294	52,829	72.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**59,798**	**136,245**	**72,466**	**125,294**	**52,829**	**72.9**
GROSS FUNDS	**59,798**	**136,245**	**72,466**	**125,294**	**52,829**	**72.9**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table PA0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table PA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) PAY-GO CAPITAL								
(1100) PAY-GO CAPITAL	136,245	72,466	125,294	52,829	0.0	0.0	0.0	0.0
SUBTOTAL (1000) PAY-GO CAPITAL	**136,245**	**72,466**	**125,294**	**52,829**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**136,245**	**72,466**	**125,294**	**52,829**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Pay-As-You-Go Capital Fund operates through the following program:

Pay-Go Capital – allows for the transfer of revenue and budget authority between the operating funds budget (General Fund) and the capital funds budget (Capital Improvements Fund).

Program Structure Changes

The Pay-As-You-Go Capital Fund agency has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table PA0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table PA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**21,449**	**0.0**
Removal of One-Time Funding	Pay-Go Capital	-175	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**21,274**	**0.0**
Increase: Technical Adjustments	Multiple Programs	21,700	0.0
Increase: To align resources with operational spending goals	Multiple Programs	24,726	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**67,700**	**0.0**
Increase: One-Time Mayor's Enhancements	Pay-Go Capital	8,005	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**75,705**	**0.0**
SPECIAL PURPOSE REVENUE FUNDS: FY 2016 Approved Budget and FTE		**51,017**	**0.0**
Decrease: To align resources with operational spending goals	Multiple Programs	-428	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Agency Budget Submission		**50,589**	**0.0**
Decrease: To align resources with operational spending goals	Multiple Programs	-1,000	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2017 Mayor's Proposed Budget		**49,589**	**0.0**
GROSS FOR PA0 - PAY-AS-YOU-GO CAPITAL FUND		**125,294**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Pay-As-You-Go (Paygo) Capital Fund's proposed FY 2017 gross budget is $125,294,132, which represents a 72.9 percent increase over its FY 2016 approved gross funds budget of $72,465,602. The budget is comprised of $75,705,403 in Local funds and $49,588,729 in Special Purpose Revenue funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

The Paygo Capital Fund's proposed FY 2017 CSFL budget is $21,274,000, which is a decrease of $175,000 from the FY 2016 approved Local funds budget of $21,449,000.

CSFL Assumptions

The FY 2017 CSFL calculated for the Paygo Capital Fund included an adjustment entry that is not described in detail on table 5. This adjustment reflects a reduction of $175,000 to account for the removal of one-time funding appropriated in FY 2016 for the Rewriting of Zoning Regulations capital project.

Agency Budget Submission

The Paygo Capital agency supports funding transfers to various capital improvement program projects.

Increase: The total Local funds Paygo Capital budget is increased by $21,700,000 in support of the District's contribution to the Washington Metropolitan Area Transit Authority's capital program. In addition, the Local funds budget increased by a net amount of $24,725,597. This includes increases totaling $37,735,597:

- $14,979,943 to the East End Medical Center project;
- $11,000,000 to the Integrated Tax System Modernization project;
- $6,441,000 to the Shepherd Elementary School Modernization project;
- $2,928,654 to the Office of the State Superintendent of Education's Data Infrastructure project;
- $1,000,000 to the Capital Asset Replacement Scheduling System project;
- $750,000 to the Power Line Undergrounding project;
- $400,000 to the Department of Parks and Recreation's (DPR) General Improvements project; and
- $236,000 to DPR's Park Improvement - Project Management project.

These increases are partially offset by decreases totaling $13,010,000:

- $3,955,000 from the District Department of Transportation's (DDOT) Greenspace Management project;
- $2,590,000 from the Circulator Buses project;
- $2,500,000 from the Tree Planting project;
- $2,056,000 from the Circulator Bus Garage project;
- $820,000 from the Office of the Chief Technology Officer's Government Citywide IT Security Program project;
- $789,000 from the District of Columbia Public Schools' General Miscellaneous Repairs project; and
- $300,000 from DDOT's Administrative Cost Transfer project.

Decrease: In Special Purpose Revenue (SPR) funds, the Paygo Capital budget proposal reflects a decrease of $427,873, which includes a decrease of $927,873 in lower Rights-of-Way fee revenue transferred to DDOT's local transportation projects, partially offset by an increase of $500,000 in the Department of Energy and Environment's (DOEE) Waterway Restoration project.

Mayor's Proposed Budget

Enhance: In Local funds, the Paygo Capital Fund's budget increased $2,500,000 for DDOT's Alley Rehabilitation project, $2,814,000 for the Tree Planting project, and $2,691,403 for the East End Medical Center project.

Decrease: In Special Purpose Revenue funds, Paygo's budget proposal decreased $1,000,000 in DOEE's Waterway Restoration capital project.

District Retiree Health Contribution

Table RH0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$91,400,000	$95,400,000	$31,000,000	-67.5

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

District government retirees who were first employed after September 30, 1987 ("post-87") may obtain health insurance (pursuant to D.C. Code 1-622) and life insurance (pursuant to D.C. Code 1-623) from the District. The federal government is responsible for funding OPEB costs for District government retirees who were first employed prior to October 1, 1987 ("pre-87").

In 1999, the Council of the District of Columbia established the Annuitants' Health and Life Insurance Employer Contribution Trust Fund ("Trust Fund") to pay the District's portion of post-87 retirees' health and life insurance premiums. Through FY 2007, the District contributed to the Trust Fund from available funds. Beginning in FY 2008, the Governmental Accounting Standards Board requires state and local governments, including the District, to recognize any OPEB liability in their financial statements. The District is budgeting an actuarially determined annual OPEB contribution to gradually reduce its unfunded accrued liability. The proposed budget of the District Retiree Health Contribution represents the District's FY 2017 contribution to the funding of its OPEB liabilities.

The District passed permanent legislation effective in FY 2011 changing the calculation of its contribution to the cost of health, vision and dental insurance premiums for retirees and their dependents to a scale based on the amount of creditable service of the retiree. The District's contribution to the cost of any health benefits plan under the District of Columbia Health Benefit Plan (DCHB) shall be a maximum amount equal to 72 percent for any retiree. It also passed permanent legislation setting the District contribution at 72 percent of the cost of selected health benefit plans for eligible spouses and dependents of police officers and fire fighters who retired after being injured in the line of duty or who were killed in the line of duty. In FY 2013, District's maximum contribution for the cost of healthcare for retirees increased to 75 percent, similar to the contribution for all current employees.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table RH0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table RH0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	91,400	95,400	31,000	-64,400	-67.5	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**91,400**	**95,400**	**31,000**	**-64,400**	**-67.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**91,400**	**95,400**	**31,000**	**-64,400**	**-67.5**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table RH0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table RH0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	86,600	91,400	95,400	31,000	-64,400	-67.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**86,600**	**91,400**	**95,400**	**31,000**	**-64,400**	**-67.5**
GROSS FUNDS	**86,600**	**91,400**	**95,400**	**31,000**	**-64,400**	**-67.5**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table RH0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table RH0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) DISTRICT RETIREE HEALTH CONTRIBUTION								
(1100) DISTRICT RETIREE HEALTH CONTRIBUTION	91,400	95,400	31,000	-64,400	0.0	0.0	0.0	0.0
SUBTOTAL (1000) DISTRICT RETIREE HEALTH CONTRIBUTION	**91,400**	**95,400**	**31,000**	**-64,400**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**91,400**	**95,400**	**31,000**	**-64,400**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District Retiree Health Contribution operates through the following program:

District Retiree Health Contribution - provides the contribution to the funding of the District's OPEB liabilities.

Program Structure Change

The District Retiree Health Contribution has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table RH0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table RH0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**95,400**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**95,400**	**0.0**
Technical Adjustment: To align budget with Financial Plan	District Retiree Health Contribution	6,400	0.0
Technical Adjustment: To reflect an actuarial adjustment	District Retiree Health Contribution	-70,800	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**31,000**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**31,000**	**0.0**
GROSS FOR RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION		**31,000**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The District Retiree Health Contribution's (OPEB) proposed FY 2017 gross budget is $31,000,000, which represents a 67.5 percent decrease from its FY 2016 approved gross budget of $95,400,000. The budget is comprised entirely of Local funds.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL.

OPEB's FY 2017 CSFL budget is $95,400,000, which represents no change from the FY 2016 approved Local funds budget of $95,400,000.

Agency Budget Submission

Technical Adjustment: The District Retiree Health Contribution's budget includes two technical adjustments with the net effect of a decrease of $64,400,000 to reflect the actuarial valuation of the District of Columbia Annuitants' Health and Life Insurance Employee Contribution Plan. The purpose of the valuation is to provide an estimate of the actuarial accrued liabilities of the Plan and develop the Annual Required Contribution in accordance with Governmental Accounting Standard Board (GASB) statement numbers 43 and 45.

Mayor's Proposed Budget

No Changes: The District Retiree Health Contribution's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Highway Transportation Fund - Transfers

Table KZ0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$40,210,173	$22,504,000	$24,753,575	10.0

The Highway Transportation Fund - Transfers agency records the transfer of motor fuel tax and Rights-of-Way revenues from the District's General Fund to the Highway Trust Fund.

Summary of Services

This agency reflects the flow of the dedicated revenues through the General Fund and was first budgeted in FY 2010, when it included motor fuel and parking taxes. Starting in FY 2012, parking taxes no longer went to the Highway Trust Fund, but the motor fuel tax and a portion of Rights-of-Way revenue, as necessary to ensure needed fund balance, are transferred. More information on the Highway Trust Fund is available in Appendix H of the FY 2017 to FY 2022 Capital Improvements Plan (Including the Highway Trust Fund).

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KZ0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table KZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
DEDICATED TAXES	25,256	22,504	24,754	2,250	10.0	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE REVENUE FUNDS	14,954	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**40,210**	**22,504**	**24,754**	**2,250**	**10.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**40,210**	**22,504**	**24,754**	**2,250**	**10.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KZ0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table KZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	41,488	40,210	22,504	24,754	2,250	10.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**41,488**	**40,210**	**22,504**	**24,754**	**2,250**	**10.0**
GROSS FUNDS	**41,488**	**40,210**	**22,504**	**24,754**	**2,250**	**10.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KZ0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table KZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) TRANSFER TAX TO HIGHWAY TRUST FUND								
(1100) TRANS MOTOR FUEL TAX TO HYWY TRUST FUND	25,256	22,504	24,754	2,250	0.0	0.0	0.0	0.0
(1300) SPECIAL PURPOSE REVENUE-(ROW)	14,954	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TRANSFER TAX TO HIGHWAY TRUST FUND	**40,210**	**22,504**	**24,754**	**2,250**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**40,210**	**22,504**	**24,754**	**2,250**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Highway Transportation Fund - Transfers operates through the following program:

Transfer Tax to Highway Trust Fund – records the transfer of dedicated revenue to the local Highway Trust Fund.

This program contains the following activity:

- **Transfer Motor Fuel Tax to Highway Trust Fund** – records the transfer of motor fuel tax revenue to the local Highway Trust Fund.

Program Structure Change

The Highway Transportation Fund - Transfers has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KZ0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table KZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2016 Approved Budget and FTE		**22,504**	**0.0**
Increase: To align budget with projected revenues	Transfer Tax to Highway Trust Fund	2,250	0.0
DEDICATED TAXES: FY 2017 Agency Budget Submission		**24,754**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**24,754**	**0.0**
GROSS FOR KZ0 - HIGHWAY TRANSPORTATION FUND TRANSFERS		**24,754**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Highway Transportation Fund - Transfer's proposed FY 2017 gross budget is $24,753,575, which represents a 10.0 percent increase over its FY 2016 approved gross budget of $22,504,000. The budget is comprised entirely of Dedicated Taxes.

Agency Budget Submission

Increase: The FY 2017 budget proposal for Dedicated Taxes reflects an increase of $2,249,575, which aligns the budget with revenue projections for the motor fuel tax. The increase is based on the requirements for the transfer of revenue generated from the motor fuel tax to the Highway Trust Fund. This adjustment is confirmed with February 2016 revenue certification by the Office of Revenue Analysis (ORA).

Mayor's Proposed Budget

No Change: The Highway Transportation Fund - Transfers' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Convention Center Transfer - Dedicated Taxes

www.dcconvention.com
Telephone: 202-249-3000

Table EZ0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$120,448,328	$125,053,592	$122,286,228	-2.2

The Convention Center Transfer – Dedicated Taxes agency records the transfer of certain sales tax revenues from the District's General Fund to the Washington Convention and Sports Authority for the Walter E. Washington Convention Center.

This budget entity reflects the flow of the dedicated revenues to the Convention Center through the General Fund, as authorized by the District of Columbia Official Code: Division I, Title 10, Subtitle IV, Chapter 12. It also reflects the flow of Local funds to support Destination DC advertising programs.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table EZ0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table EZ0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
LOCAL FUNDS	4,000	8,115	3,186	-4,928	-60.7	0.0	0.0	0.0	0.0	N/A
DEDICATED TAXES	116,448	116,939	119,100	2,161	1.8	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**120,448**	**125,054**	**122,286**	**-2,767**	**-2.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**120,448**	**125,054**	**122,286**	**-2,767**	**-2.2**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table EZ0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table EZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	108,701	120,448	125,054	122,286	-2,767	-2.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**108,701**	**120,448**	**125,054**	**122,286**	**-2,767**	**-2.2**
GROSS FUNDS	**108,701**	**120,448**	**125,054**	**122,286**	**-2,767**	**-2.2**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table EZ0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) TRANSFER TAX TO CONVENTION CENTER								
(1100) TRANSFER SALES TAX TO CONVENTION CENTER	120,448	125,054	122,286	-2,767	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TRANSFER TAX TO CONVENTION CENTER	**120,448**	**125,054**	**122,286**	**-2,767**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**120,448**	**125,054**	**122,286**	**-2,767**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Convention Center Transfer – Dedicated Taxes operates through the following program:

Transfer Sales Tax to Convention Center – records the transfer of revenue to the Walter E. Washington Convention Center.

Beginning in FY 2013 and each successive year, the Convention Center Transfer receives $3,000,000 in Local funds, adjusted for inflation, to support Destination DC advertising programs. The programs consist of various marketing campaigns geared toward promoting the District of Columbia as a major tourist destination for personal, business, and convention travel.

Program Structure Change

The Convention Center Transfer - Dedicated Taxes has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table EZ0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table EZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2016 Approved Budget and FTE		**8,115**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Current Services Funding Level (CSFL) Budget		**8,115**	**0.0**
Decrease: To align resources with operational spending goals	Transfer Tax To Convention Center	-5,000	0.0
Technical Adjustment: To support the costs of pre-existing programmatic initiatives	Transfer Tax To Convention Center	72	0.0
LOCAL FUNDS: FY 2017 Agency Budget Submission		**3,186**	**0.0**
No Change		0	0.0
LOCAL FUNDS: FY 2017 Mayor's Proposed Budget		**3,186**	**0.0**
DEDICATED TAXES: FY 2016 Approved Budget and FTE		**116,939**	**0.0**
Increase: To align budget with projected revenues	Transfer Tax To Convention Center	2,161	0.0
DEDICATED TAXES: FY 2017 Agency Budget Submission		**119,100**	**0.0**
No Change		0	0.0
DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**119,100**	**0.0**
GROSS FOR EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAXES		**122,286**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Convention Center Transfer - Dedicated Taxes' (CCTDT) proposed FY 2017 gross budget is $122,286,228, which represents a 2.2 percent decrease from its FY 2016 approved gross budget of $125,053,592. The budget is comprised of $3,186,228 in Local funds and $119,100,000 in Dedicated Taxes.

Current Services Funding Level

The Current Services Funding Level (CSFL) is a Local funds ONLY representation of the true cost of operating District agencies, before consideration of policy decisions. The CSFL reflects changes from the FY 2016 approved budget across multiple programs, and it estimates how much it would cost an agency to continue its current programs and operations into the following fiscal year. The FY 2017 CSFL adjustments to the FY 2016 Local funds budget are described in table 5 of this agency's budget chapter. Please see the CSFL Development section within Volume 1: Executive Summary for more information regarding the methodology used and components that comprise the CSFL

CCTDT's FY 2017 CSFL budget is $8,114,592, which represents no change from the FY 2016 approved Local funds budget.

Agency Budget Submission

Increase: CCTDT's budget proposal reflects an increase of $2,161,000 in Dedicated Taxes to align the budget with projected revenue.

Decrease: The proposed budget in Local funds is decreased by $5,000,000 to remove a one-time FY 2016 expenditure item added in the Fiscal Year 2015 and Fiscal Year 2016 Revised Budget Request Emergency Adjustment Act of 2015 (A21-153).

Technical Adjustment: The budget proposal in Local funds is adjusted for an increase of $71,636 to reflect a statutory adjustment for inflation. The prior year base funding is adjusted by the consumer price index factor of 2.3 percent as determined for the District of Columbia metropolitan area, and provided by the Office of Revenue Analysis.

Mayor's Proposed Budget

No Change: CCTDT's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

H

Enterprise and Other Funds

1. District of Columbia Water and Sewer Authority (LA0) H-1
2. Washington Aqueduct (LB0) H-7
3. D.C. Lottery and Charitable Games Control Board (DC0) H-11
4. District of Columbia Retirement Board (DY0) H-17
5. Washington Convention and Sports Authority (ES0) H-23
6. Housing Finance Agency (HF0) H-29
7. University of the District of Columbia (GF0) H-35
8. D.C. Public Library Agency Trust Fund (UW0) H-43
9. Unemployment Insurance Trust Fund (UI0) H-47
10. Housing Production Trust Fund (UZ0) H-51
11. Tax Increment Financing (TIF) Program (TX0) H-55
12. Ballpark Revenue Fund (BK0) H-59
13. Repayment of PILOT Financing (TY0) H-63
14. Not-For-Profit Hospital Corporation (HW0) H-67
15. D.C. Health Benefit Exchange Authority (HI0) H-71

District of Columbia Water and Sewer Authority

www.dcwater.com
Telephone: 202-787-2000

Table LA0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$541,605,000	$535,825,000	-1.1

Note: Prior year actuals are not reported for the District of Columbia Water and Sewer Authority (WASA), also known as DC Water, because the agency does not use the District's financial system for its actual transactions.

The vision of the District of Columbia Water and Sewer Authority (DC Water) is to be a world-class water utility, with the mission to exceed expectations by providing high quality water services in a safe, environmentally friendly, and efficient manner.

History: In 1996, the District of Columbia Water and Sewer Authority was created by District law, with the approval of the United States Congress, as an independent authority of the District government with a separate legal existence. In June 2010, the agency adopted a new logo and brand name, DC Water, while its official name remained District of Columbia Water and Sewer Authority. Beginning in FY 2013, for accounting purposes, DC Water was no longer reported as a component unit of the District government.

Governance: DC Water's Board of Directors establishes policies and guides the strategic planning process. The Board is composed of eleven members and eleven alternates, representing the District, Montgomery and Prince George's Counties in Maryland, and Fairfax County in Virginia. District members establish policies, set rates and charges for District services. The entire Board votes and establishes policies for joint-use services. The General Manager/CEO reports to the Board and manages the operations and performance of the enterprise.

The DC Water's FY 2017 Board-approved budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table LA0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table LA0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	541,605	535,825	-5,780	-1.1	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**541,605**	**535,825**	**-5,780**	**-1.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**541,605**	**535,825**	**-5,780**	**-1.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table LA0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table LA0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	101,759	103,911	2,152	2.1
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	31,642	34,096	2,454	7.8
15 - OVERTIME PAY	0	0	6,633	6,754	121	1.8
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**140,034**	**144,761**	**4,727**	**3.4**
20 - SUPPLIES AND MATERIALS	0	0	35,951	34,709	-1,242	-3.5
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	35,018	28,670	-6,348	-18.1
40 - OTHER SERVICES AND CHARGES	0	0	30,740	29,278	-1,462	-4.8
41 - CONTRACTUAL SERVICES - OTHER	0	0	79,243	82,760	3,517	4.4
50 - SUBSIDIES AND TRANSFERS	0	0	20,744	21,057	313	1.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	1,465	1,230	-235	-16.0
80 - DEBT SERVICE	0	0	198,410	193,360	-5,050	-2.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**401,571**	**391,064**	**-10,507**	**-2.6**
GROSS FUNDS	**0**	**0**	**541,605**	**535,825**	**-5,780**	**-1.1**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table LA0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table LA0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) WASA								
(1100) WASA	0	541,605	535,825	-5,780	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASA	**0**	**541,605**	**535,825**	**-5,780**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**541,605**	**535,825**	**-5,780**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website and the DC Water website at www.dcwater.com. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Service Area: Providing more than 672,000 residents and 20.2 million annual visitors in the District of Columbia with retail water and wastewater (sewer) service, DC Water has a total service area of approximately 725 square miles. In addition, DC Water treats wastewater for approximately 1.6 million people in neighboring jurisdictions, including Montgomery and Prince George's Counties in Maryland, and Fairfax and Loudoun Counties in Virginia.

Drinking Water Quality: With a strong emphasis on water quality, DC Water maintains an annual flushing program, regulatory and voluntary water quality testing, and ongoing system upgrades. In partnership with the U.S. Army Corps of Engineers' Washington Aqueduct, DC Water ensures a high quality treatment process for delivering outstanding drinking water throughout the year.

Pumped and Treated Water Storage: During Fiscal Year 2015, DC Water pumped an average of 117 million gallons of water per day. In addition, DC Water stores 61 million gallons of treated water at its eight facilities. The Washington Aqueduct stores an additional 49 million gallons.

Water Distribution System: DC Water delivers water through 1,350 miles of interconnected pipes, four pumping stations, five reservoirs, three elevated water tanks, 43,860 valves, and 9,452 fire hydrants.

Blue Plains Advanced Wastewater Treatment Plant: Blue Plains, located at the southernmost tip of the District, is the largest advanced wastewater treatment facility in the world, covering 153 acres along the Potomac River. Blue Plains treats an annual average of 300 million gallons per day (MGD) and has a design capacity of 370 MGD, with a peak design capacity to treat more than one billion gallons per day.

Sewer System: 1,800 miles of sanitary and combined sewers, 22 flow-metering stations, nine off-site waste-water pumping stations, 16 storm water pumping stations, 12 inflatable dams and a swirl facility comprise the DC Water sewer system.

Program Structure Change

DC Water has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table LA0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table LA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**541,605**	**0.0**
Increase: To align resources with operational spending goals	WASA	8,557	0.0
Decrease: To align budget with projected debt service payments	WASA	-5,050	0.0
Decrease: To align resources with operational spending goals	WASA	-9,287	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**535,825**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**535,825**	**0.0**
GROSS FOR LA0 - WATER AND SEWER AUTHORITY		**535,825**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The District of Columbia Water and Sewer Authority's (DC Water) FY 2017 gross budget is $535,825,000, which represents a 1.1 decrease from its FY 2016 approved budget of $541,605,000. The budget is comprised of Enterprise and Other funds.

Agency Budget Submission

Increase: The budget includes operational spending increase of $8,557,000. This amount is comprised of increases of $4,727,000 in the personal services budget to maintain a high performance workforce, $3,517,000 for contractual services and $313,000 for Payment in Lieu of Taxes based on projected disbursements to the District of Columbia.

Decrease: The budget includes decreases of $14,337,000. This amount includes a $5,050,000 decrease in debt service costs associated with the decline in DC Water's capital improvement program. In addition, the decrease in operational spending of $9,287,000 is comprised of $6,348,000 for utilities, $1,462,000 for procurement of water, $1,242,000 for supplies and chemicals, and $235,000 for equipment.

Mayor's Proposed Budget

No Change: The District of Columbia Water and Sewer Authority's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Washington Aqueduct

www.nab.usace.army.mil/missions/washingtonaqueduct
Telephone: 202-764-2753

Table LB0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$62,727,720	$59,769,966	-4.7

Note: Prior year actuals are not reported for the Washington Aqueduct because the agency does not use the District's financial system for its actual transactions.

The mission of Washington Aqueduct is to collect, purify, and pump an adequate supply of portable water to the distribution system managed by the District of Columbia Water and Sewer Authority (DC Water), Arlington County, and Fairfax County Water Authority (Fairfax Water), in Virginia.

The agency plans to fulfill its mission by achieving the following strategic goals:

- Provide an adequate supply of high quality potable water;
- Provide potable water at an equitable, economical rate that covers all costs; and
- Protect the drinking water consumer from both microbial risk and adverse health effects due to chemicals in the drinking water.

Washington Aqueduct owns and operates intake facilities on the Potomac River at Great Falls and Little Falls, Maryland. Washington Aqueduct also owns and operates two 10-mile gravity conduit systems with a combined 200 million gallon per day (mgd) capacity, a 525-mgd raw water pumping station and transmission system, two major treatment plants with 320-mgd capacity, three booster pumping stations, a 480-mgd finished water pumping station, seven finished storage reservoirs, and many large diameter transmission mains.

Washington Aqueduct is owned and operated by the U.S. Army Corps of Engineers and is governed by a Wholesale Customer Board. It sells water to three wholesale customers: DC Water, Arlington County, Virginia, and Fairfax County Water Authority, in Virginia.

In FY 2015, Washington Aqueduct pumped 50.6 billion gallons of purified water to its customers, an increase of 5.6 percent from FY 2014. This increase may indicate a bottoming of the decline in water demand over the last few years. The FY 2014 to FY 2015 increase is likely a result of the growth in the population served. In Fiscal Years 2016 and 2017, Washington Aqueduct is projecting the same pumpage as in FY 2015.

Washington Aqueduct does not receive appropriated funding from the District of Columbia or the federal government.

DC Water funds the District of Columbia's portion of the costs of the Washington Aqueduct. As a whole-sale customer, DC Water purchases potable water and makes payments to Washington Aqueduct based on the number of gallons provided. Washington Aqueduct charges a rate based on water sale agreements with DC Water, Arlington County, and Fairfax County Water Authority. The individual wholesale customers are responsible for water distribution.

Water Quality

Water being produced by Washington Aqueduct treatment plants has consistently met and surpassed all Environmental Protection Agency (EPA) drinking water standards.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table LB0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table LB0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	62,728	59,770	-2,958	-4.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**62,728**	**59,770**	**-2,958**	**-4.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**62,728**	**59,770**	**-2,958**	**-4.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table LB0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table LB0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	0	0	62,728	59,770	-2,958	-4.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**62,728**	**59,770**	**-2,958**	**-4.7**
GROSS FUNDS	**0**	**0**	**62,728**	**59,770**	**-2,958**	**-4.7**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table LB0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table LB0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) WASHINGTON AQUEDUCT								
(1100) WASHINGTON AQUEDUCT	0	62,728	59,770	-2,958	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASHINGTON AQUEDUCT	**0**	**62,728**	**59,770**	**-2,958**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**62,728**	**59,770**	**-2,958**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website."No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Washington Aqueduct operates through the following program:

Sale of Water – The main program at Washington Aqueduct is the sale of drinking water to its three customers for further distribution to the distribution systems they serve. The Wholesale Customer Board also approves Washington Aqueduct's budget. During Fiscal Years 2016 and 2017, Washington Aqueduct expects to pump an estimated 50.6 billion gallons of purified to its customers each year.

Program Structure Change

The Washington Aqueduct has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table LB0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table LB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**62,728**	**0.0**
Decrease: To align resources with operational spending goals	Washington Aqueduct	-2,958	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**59,770**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**59,770**	**0.0**
GROSS FOR LB0 - WASHINGTON AQUEDUCT		**59,770**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Washington Aqueduct's FY 2017 gross budget is $59,769,966, which represents a 4.7 percent decrease from its FY 2016 approved gross budget of $62,727,720. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Decrease: The agency's FY 2017 budget includes an overall decrease of $2,957,754, compared to FY 2016. The decrease is primarily due to anticipated reductions in chemical and energy prices.

Mayor's Proposed Budget

No Change: Washington Aqueduct's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

D.C. Lottery and Charitable Games Control Board

www.lottery.dc.gov
Telephone: 202-645-8000

Table DC0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$212,190,209	$220,000,000	$215,000,000	-2.3
FTEs	65.8	73.5	73.5	0.0

The mission of the D.C. Lottery and Charitable Games Control Board (DCLB) is to generate revenue for the District's General Fund through the sale of lottery games and to regulate charitable gaming.

Since its inception in 1982, DCLB has contributed over $1.8 billion to the District's General Fund. The DCLB annual transfer to the General Fund remains a vital component in aiding the city's economy, thereby benefiting all residents of the District of Columbia. The General Fund supports services such as education, recreation and parks, public safety, housing, and senior and child services. The DCLB directly benefits its players by paying out more than 50 percent of annual sales in prize money. It also directly benefits local businesses by providing commissions to retailers licensed to sell D.C. Lottery games and offering contracting opportunities.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DC0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table DC0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
SPECIAL PURPOSE REVENUE FUNDS	-232	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**-232**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	212,423	220,000	215,000	-5,000	-2.3	65.8	73.5	73.5	0.0	0.0
TOTAL FOR ENTERPRISE AND OTHER	**212,423**	**220,000**	**215,000**	**-5,000**	**-2.3**	**65.8**	**73.5**	**73.5**	**0.0**	**0.0**
GROSS FUNDS	**212,190**	**220,000**	**215,000**	**-5,000**	**-2.3**	**65.8**	**73.5**	**73.5**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table DC0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table DC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	5,461	5,534	6,616	6,717	102	1.5
12 - REGULAR PAY - OTHER	22	133	80	193	113	141.4
13 - ADDITIONAL GROSS PAY	114	91	16	16	0	0.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	1,115	1,149	1,486	1,582	96	6.5
15 - OVERTIME PAY	36	61	123	156	33	26.9
SUBTOTAL PERSONAL SERVICES (PS)	**6,748**	**6,968**	**8,321**	**8,664**	**344**	**4.1**
20 - SUPPLIES AND MATERIALS	19	51	85	503	418	494.7
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	192	77	355	328	-27	-7.5
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	256	234	312	294	-17	-5.5
32 - RENTALS - LAND AND STRUCTURES	2,556	2,855	2,547	2,067	-480	-18.8
34 - SECURITY SERVICES	0	540	31	1,368	1,338	4,363.7
35 - OCCUPANCY FIXED COSTS	0	0	8	0	-8	-100.0

Table DC0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
40 - OTHER SERVICES AND CHARGES	13,559	6,535	7,511	8,665	1,154	15.4
41 - CONTRACTUAL SERVICES - OTHER	1,916	10,174	13,042	13,822	780	6.0
50 - SUBSIDIES AND TRANSFERS	190,416	184,643	187,306	178,752	-8,553	-4.6
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	112	484	535	51	10.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**208,914**	**205,222**	**211,679**	**206,336**	**-5,344**	**-2.5**
GROSS FUNDS	**215,662**	**212,190**	**220,000**	**215,000**	**-5,000**	**-2.3**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DC0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) HUMAN RESOURCES	647	699	677	-22	6.1	7.0	6.0	-1.0
(1015) EXECUTIVE DIRECTION AND SUPPORT	2,408	747	774	27	3.5	3.0	4.0	1.0
(1030) PROPERTY AND FLEET MANAGEMENT	345	714	587	-127	2.6	3.0	3.0	0.0
(1040) INFORMATION TECHNOLOGY	724	1,433	8,952	7,519	2.6	3.0	3.0	0.0
(1050) FINANCIAL SERVICES	3,117	4,549	5,657	1,108	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	0	10	8	-2	0.0	0.0	0.0	0.0
(1075) SECURITY	1,331	1,000	1,037	37	3.5	4.0	4.0	0.0
(1080) COMMUNICATIONS	654	801	865	64	4.3	5.0	5.0	0.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**9,225**	**9,953**	**18,556**	**8,603**	**22.5**	**25.0**	**25.0**	**0.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	107	127	132	4	0.9	1.0	1.0	0.0
(120F) ACCOUNTING OPERATIONS	611	669	702	33	5.2	6.0	6.0	0.0
(130F) FISCAL OFFICER	185,199	187,748	179,586	-8,162	2.6	3.0	4.0	1.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**185,917**	**188,545**	**180,420**	**-8,125**	**8.7**	**10.0**	**11.0**	**1.0**
(2000) INSTANT GAMES								
(2100) INSTANT GAMES (ACTIVITY)	-56	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (2000) INSTANT GAMES	**-56**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

Table DC0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(3000) ON LINE GAMES								
(3100) LUCKY NUMBERS	-40	0	0	0	0.0	0.0	0.0	0.0
(3300) DC FOUR	-60	0	0	0	0.0	0.0	0.0	0.0
(3600) POWERBALL	-39	0	0	0	0.0	0.0	0.0	0.0
(3800) KENO	-8	0	0	0	0.0	0.0	0.0	0.0
(4200) HOT LOTTO	-8	0	0	0	0.0	0.0	0.0	0.0
(4400) DC FIVE	-14	0	0	0	0.0	0.0	0.0	0.0
(4600) MEGA MILLION	-7	0	0	0	0.0	0.0	0.0	0.0
(4700) RACE 2 RICHES	-4	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (3000) ON LINE GAMES	**-179**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(6000) GAMING OPERATIONS PROGRAM								
(6200) MARKETING	7,019	7,533	7,752	219	6.9	8.0	8.0	0.0
(6300) TRADE DEVELOPMENT	2,069	3,682	4,380	698	9.5	11.0	11.0	0.0
(6400) DRAW DIVISION	6,768	8,358	2,025	-6,333	3.5	3.5	3.5	0.0
(6500) LICENSING AND CHARITABLE GAMES	645	771	784	13	5.2	5.0	5.0	0.0
(6600) INFORMATION TECHNOLOGY (GAMES)	707	1,068	989	-79	8.7	10.0	9.0	-1.0
(6700) CLAIM CENTER	76	89	94	5	0.9	1.0	1.0	0.0
SUBTOTAL (6000) GAMING OPERATIONS PROGRAM	**17,283**	**21,502**	**16,024**	**-5,478**	**34.6**	**38.5**	**37.5**	**-1.0**
TOTAL PROPOSED OPERATING BUDGET	**212,190**	**220,000**	**215,000**	**-5,000**	**65.8**	**73.5**	**73.5**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The D.C. Lottery and Charitable Games Control Board operates through the following 3 programs:

Gaming Operations – provides support services to lottery retail agents and the gaming public so that they can benefit from the portfolio of games offered by DCLB. Gaming Operation oversees 2 types of games: Instant Games – provides a portfolio of instant lottery games to the gaming public so that they can experience the entertainment value and potential reward of playing and winning with scratch-off style lottery tickets; and Online Games – provides online lottery-type games and services, which are lottery game tickets sold to the gaming public by lottery retail agents and video gaming machines, and played by the public at social settings targeted to the gaming public, so that the District can experience a steady source of revenue through the transfer of net proceeds from lottery sales. Online games are comprised of 11 games: DC3, DC4, DC5, Powerball, Mega Millions, Hot Lotto, D.C. Keno, Race 2 Riches, Lucky for Life, Tap-N-Play, and D.C. Fast Play – provides online (kiosk-based) lottery gaming experience for the gaming public so that they can experience the entertainment value of the DCLB's portfolio of games and potential rewards of playing and winning.

This program contains the following 6 activities:

- **Marketing** – provides advertising and promotional information to eligible players. The goal is to attract eligible players to purchase lottery tickets so that they may enjoy the entertainment value offered by the D.C. Lottery and Charitable Games Control Board's portfolio of games;
- **Trade Development (Sales Department)** – provides sales goals and retail development services to lottery retail agents. The goals are to assist lottery retail agents in reaching established minimum sales volume levels and to achieve sustained growth;
- **Draw Division** – provides draw-related services to the gaming public. The goal is to maintain the public trust through ensuring unbiased and random draws;
- **Licensing and Charitable Games** – provides licensing and regulatory compliance services to existing and prospective lottery retail agents and non-profit charitable organizations. The goals are to ensure that lottery retail agents and non-profit charitable organizations receive appropriate licenses to sell lottery products and conduct charitable gaming activities in accordance with the laws and regulations set forth by the District;
- **Information Technology** – provides technical coordination and oversight services to lottery retail agents, customers, and internal DCLB operations. The goals are for retail agents, customers and internal operations to deliver, play and provide an uncompromised portfolio of lottery products; and
- **Claim Center** – provides claims processing and gaming information services to the gaming public. The goals are for the public to redeem prizes and enjoy a positive gaming experience.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides for comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The D.C. Lottery and Charitable Games Control Board has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table DC0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table DC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**220,000**	**73.5**
Increase: To align resources with operational spending goals	Multiple Programs	1,154	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	806	0.0
Increase: To adjust the Contractual Services budget	Multiple Programs	780	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	344	0.0
Decrease: To align resources with operational spending goals	Multiple Programs	-8,084	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**215,000**	**73.5**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**215,000**	**73.5**
GROSS FOR DC0 - D.C. LOTTERY AND CHARITABLE GAMES CONTROL BOARD		**215,000**	**73.5**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2016 Proposed Budget Changes

The D.C. Lottery and Charitable Games Control Board's (DCLB) proposed FY 2017 gross budget is $215,000,000, which represents a 2.3 percent decrease from its FY 2016 approved gross budget of $220,000,000. The budget is comprised entirely of Enterprise and Other Funds. The DCLB budget reflects the impact of declining sales, specifically; a reduction instant game ticket sales.

Agency Budget Submission

Increase: For FY 2017, DCLB realigned its proposed Special Purpose Revenue budget to more accurately reflect spending in the agency's core activities. As such, Other Services and Charges is increased by $1,154,458 across multiple programs to support anticipated increases in professional service fees, which include payments to vendors and lottery game agents. Additionally, the proposed budget includes the following increases across multiple programs: a net increase of $806,260 to align the budget with the Fixed Costs estimates primarily in Security Services; $780,023 to support Contractual Services costs for the purchase of instant game tickets and certain gaming services; and $343,669 in personal services to cover salaries, Fringe Benefits, overtime, costs and the conversion of one Full-Time Equivalent position from Continuing to Term Full-Time status.

Decrease: The DCLB proposed budget reflects a net decrease of $8,084,410 across multiple programs, primarily in Subsidies and Transfers, because of a projected reduction in the estimated revenues from Instant Games sales.

Mayor's Proposed Budget

No Change: D.C. Lottery and Charitable Games Control Board's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

District of Columbia Retirement Board

www.dcrb.dc.gov
Telephone: 202-343-3200

Table DY0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$32,301,624	$39,095,618	21.0
FTEs	0.0	62.6	69.6	11.2

Note: Prior year actuals are not reported for the District of Columbia Retirement Board because the agency does not use the District's financial system for its actual transactions.

The mission of the District of Columbia Retirement Board (DCRB) is to invest prudently the assets of the police officers, firefighters, and teachers of the District of Columbia, while providing those employees with retirement services.

Summary of Services

DCRB is an independent agency that has exclusive authority and discretion to administer the District's retirement funds for teachers, police officers, and firefighters (hereinafter referred to as the "Fund") pursuant to Section 1-711(a) of the District of Columbia Official Code. In 2005, the responsibility of administering the teachers', police officers' and firefighters' retirement programs was transferred to DCRB.

The federal government assumed the District's unfunded liability for the retirement plans of teachers, police officers, firefighters, and judges under provisions of the National Capital Revitalization and Self-Government Improvement Act of 1997. Under this law, the federal government pays the retirement benefits and death benefits, and a share of disability payments, for members for years of service earned up to the freeze date of June 30, 1997. The District of Columbia government is responsible for all subsequently earned benefits for the members of the retirement plans.

The DCRB Board of Trustees is comprised of 12 voting trustees: 3 appointed by the Mayor, 3 appointed by the District Council, and 6 elected by employee participation groups. In addition, the District's Treasurer serves on the Board as an ex-officio member, representing the District's Chief Financial Officer.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DY0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table DY0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	32,302	39,096	6,794	21.0	0.0	62.6	69.6	7.0	11.2
TOTAL FOR ENTERPRISE AND OTHER	**0**	**32,302**	**39,096**	**6,794**	**21.0**	**0.0**	**62.6**	**69.6**	**7.0**	**11.2**
GROSS FUNDS	**0**	**32,302**	**39,096**	**6,794**	**21.0**	**0.0**	**62.6**	**69.6**	**7.0**	**11.2**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table DY0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table DY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	6,172	7,020	848	13.7
13 - ADDITIONAL GROSS PAY	0	0	221	273	52	23.6
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	1,622	1,843	221	13.6
15 - OVERTIME PAY	0	0	51	32	-19	-37.3
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**8,066**	**9,168**	**1,102**	**13.7**
20 - SUPPLIES AND MATERIALS	0	0	121	117	-5	-4.1
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	73	74	1	1.5
32 - RENTALS - LAND AND STRUCTURES	0	0	1,679	1,679	0	0.0
34 - SECURITY SERVICES	0	0	18	0	-18	-100.0
40 - OTHER SERVICES AND CHARGES	0	0	20,936	26,330	5,394	25.8
41 - CONTRACTUAL SERVICES - OTHER	0	0	1,200	1,400	200	16.7
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	208	328	121	58.2
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**24,235**	**29,928**	**5,692**	**23.5**
GROSS FUNDS	**0**	**0**	**32,302**	**39,096**	**6,794**	**21.0**

*Percent change is based on whole dollars.

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DY0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(3000) DCRB AGENCY MANAGEMENT								
(3001) EXECUTIVE	0	1,704	1,611	-94	0.0	9.0	9.0	0.0
(3002) INVESTMENTS	0	13,010	13,240	230	0.0	6.0	6.0	0.0
(3003) TRUSTEES	0	466	594	127	0.0	0.0	0.0	0.0
(3004) GENERAL COUNSEL	0	1,215	1,572	357	0.0	3.0	4.0	1.0
(3005) BENEFITS	0	2,465	2,952	487	0.0	22.6	26.6	4.0
(3006) OPERATIONS	0	3,649	3,721	72	0.0	11.0	11.0	0.0
(3007) INFORMATION TECHNOLOGY	0	5,423	6,724	1,301	0.0	10.0	12.0	2.0
(3008) PROJECTS	0	4,370	8,682	4,312	0.0	1.0	1.0	0.0
SUBTOTAL (3000) DCRB AGENCY MANAGEMENT	**0**	**32,302**	**39,096**	**6,794**	**0.0**	**62.6**	**69.6**	**7.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**32,302**	**39,096**	**6,794**	**0.0**	**62.6**	**69.6**	**7.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Retirement Board (DCRB) operates through the following program:

DCRB Agency Management – provides administrative support and the required tools to achieve operational and programmatic results.

This program contains the following 8 activities:

- **Executive** – provides executive direction for all activities to achieve the mission of the agency. Executive activity expenses are paid from two sources: (1) earnings derived from the Fund; and (2) reimbursements from the United States Department of the Treasury (Treasury) for services provided by DCRB for programs for which the federal government is responsible;
- **Investments** – manages all activities and resources dedicated to the investment of the assets of the Fund. Investment activity expenses are paid from the earnings derived from the Fund;
- **Board of Trustees** – determines the overall investment strategy for the Fund and monitors staff implementation of the strategy. The Board of Trustees' activity expenses are paid from the earnings derived from the Fund;
- **General Counsel** – provides legal support to the agency. General Counsel activity expenses are paid from the earnings derived from the Fund;

- **Benefits** – provides administrative services for members and timely and accurate payment of benefits to retirees and survivors. Benefits activity expenses are paid from two sources: (1) earnings derived from the Fund; and (2) reimbursements from the Treasury for services provided by DCRB for programs for which the federal government is responsible;
- **Operations** – provide operational and accounting support. Operations activity expenses are paid from two sources: (1) earnings derived from the Fund; and (2) reimbursements from the Treasury for services provided by DCRB for programs for which the federal government is responsible;
- **Information Technology** – provides technology systems support to achieve programmatic results. Information Technology activity expenses are paid from the earnings derived from the Fund; and
- **Projects** – manages the special projects undertaken by the agency. Projects activity expenses are paid from the earnings derived from the fund.

Program Structure Change

The District of Columbia Retirement Board has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table DY0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table DY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**32,302**	**62.6**
Increase: To align resources with operational goals	DCRB Agency Management	5,714	0.0
Increase: To support additional FTEs	DCRB Agency Management	1,121	7.0
Increase: To align Fixed Costs with proposed estimates	DCRB Agency Management	1	0.0
Decrease: To streamline operation efficiency	DCRB Agency Management	-5	0.0
Decrease: To align funding with nonpersonal services costs	DCRB Agency Management	-18	0.0
Decrease: To reduce overtime	DCRB Agency Management	-19	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**39,096**	**69.6**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**39,096**	**69.6**
GROSS FOR DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD		**39,096**	**69.6**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The District of Columbia Retirement Board's (DCRB) proposed FY 2017 gross budget is $39,095,618, which represents a 21.0 percent increase over its FY 2016 approved gross budget of $32,301,624. The budget is comprised entirely of Enterprise and Other Funds.

Agency Budget Submission

Increase: The proposed budget includes an increase of $5,714,300, to support the following: $5,393,500 for professional services fees associated with the Pension Information Management System (PIMS) and the Data Quality Assurance project for the eventual hosting and maintenance of members' information; $200,000 to cover DCRB's share of the maintenance expenses for the U.S. Department of Treasury's STAR (System to Administer Retirements); and $120,800 to support IT software and hardware costs for new system implementations. PIMS is a multi-year project that will require collaboration with other District agencies and other stakeholders and will enable DCRB to provide a full range of retirement services for members including benefit statements, benefit estimates, member self-service, and pension payments. Additionally, personal services costs increased by $1,120,524 to cover projected salaries and Fringe Benefits for 7.0 new Full-Time Equivalents (FTEs) in the Agency Management program, of which, 4.0 FTEs will support the retirement modernization project, 2.0 FTEs will support member services, and 1.0 FTE will support legal services. Lastly, the increase of $1,100 is to support additional Telecommunication fixed costs.

Decrease: The proposed budget includes decreases of: $4,930 in Supplies and Materials due to the removal of duplicate publications and subscriptions; $18,000 in Security Services to align costs with actual expenses; and $19,000 in Overtime costs as a result of staff hires in the Benefits department, thereby reducing the need for overtime.

Mayor's Proposed Budget

No Change: The District of Columbia Retirement Board's budget proposal reflects no change from the agency's budget submission to the Mayor's proposed budget.

Washington Convention and Sports Authority

www.eventsdc.com
Telephone: 202-249-3000

Table ES0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$134,670,491	$146,958,776	9.1

Note: Prior year actuals are not reported for the Washington Convention and Sports Authority because the agency does not use the District's financial system for its actual transactions.

The mission of Events DC is to promote the District as a location for conventions, trade shows, meetings, sports, entertainment and recreational events; promote tourism and leisure travel to the District; and encourage and support youth activities, including through sports. Through these activities, Events DC serves as an economic engine for the Nation's Capital.

Summary of Services

In 1994, the Washington Convention Center Authority (WCCA) was created as a corporate body and an independent authority of the District of Columbia government responsible for managing and operating the District's convention center and for bringing national and international conventions, trade shows, and meetings to the District of Columbia. ["Washington Convention Center Authority Act of 1994," D.C. Law 10-188, effective September 28, 1994]. Pursuant to the Fiscal Year 2010 Budget Support Second Emergency Act of 2009 and the Fiscal Year 2010 Budget Support Act, the District of Columbia Sports and Entertainment Commission was merged into WCCA to form a new organization known as the Washington Convention and Sports Authority (WCSA). The merger created one umbrella organization with a broadened charter to also promote the District as a key sports, entertainment and special events destination. Also, as part of the merger, WCSA gained control over the Nationals Park, the Robert F. Kennedy Memorial Stadium (RFK), and the non-military portions of the DC Armory. Facility maintenance for RFK and the Armory, previously performed by the D.C. Sports and Entertainment Commission, was assumed by the Department of Real Estate Services, now the Department of General Services.

In June 2011, the Washington Convention and Sports Authority launched a new brand name, "Events DC." The new brand entity fully encompasses the event experience in the city, elevates the organization's core assets and portfolio, and perhaps most importantly, aligns with the existing brands for Washington D.C. and the city's promotional arm, Destination DC.

Events DC is governed by a 12-member Board of Directors. Three members, including the Chief Financial Officer of the District, the chief executive of the Hotel Association of Washington D.C., and the third person designated by the Mayor, serve as voting ex-officio members. The remaining nine public members are appointed by the Mayor with the advice and consent of the Council of the District of Columbia and represent certain sectors of the community. The Mayor designates one public member as chairperson with the advice and consent of the Council.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ES0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table ES0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	134,670	146,959	12,288	9.1	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**134,670**	**146,959**	**12,288**	**9.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**134,670**	**146,959**	**12,288**	**9.1**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table ES0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table ES0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	16,350	19,115	2,765	16.9
12 - REGULAR PAY - OTHER	0	0	1,020	1,172	152	14.9
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	5,687	7,120	1,433	25.2
15 - OVERTIME PAY	0	0	576	576	0	0.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**23,633**	**27,983**	**4,350**	**18.4**

Table ES0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	0	0	587	587	0	0.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	6,276	7,224	948	15.1
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	125	125	0	0.0
41 - CONTRACTUAL SERVICES - OTHER	0	0	16,406	23,058	6,651	40.5
50 - SUBSIDIES AND TRANSFERS	0	0	27,290	23,116	-4,173	-15.3
60 - LAND AND BUILDINGS	0	0	8,495	13,007	4,512	53.1
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	330	366	36	10.9
80 - DEBT SERVICE	0	0	51,529	51,493	-36	-0.1
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**111,038**	**118,976**	**7,938**	**7.1**
GROSS FUNDS	**0**	**0**	**134,670**	**146,959**	**12,288**	**9.1**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ES0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ES0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) WASH CONVENTION CENTER								
(1100) WASH CONVENTION CENTER	0	134,670	146,959	12,288	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASH CONVENTION CENTER	**0**	**134,670**	**146,959**	**12,288**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**134,670**	**146,959**	**12,288**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Although it appears as a single program in the District's financial system, the Washington Convention and Sports Authority operates through the following 3 programs:

Washington Convention Center Operations – provides for the operation of the Walter E. Washington Convention Center, in whole or in part, directly or under contract, and engages in such activities as deemed appropriate to promote trade shows, conventions, and other events. This program also constructs, equips, and maintains the facility.

The convention center opened in April 2003 and was later named in honor of the first Mayor of the District under the present Home Rule Charter. Since opening, it has hosted the following number of events per fiscal year:

Fiscal Year	Convention Center Events
2004	201
2005	185
2006	106
2007	150
2008	185
2009	204
2010	214
2011	231
2012	201
2013	209
2014	204
2015	233

A total of 13.08 million people attended events at the Convention Center during the period of FY 2004 through FY 2015. Currently, the Convention Center has booked or tentatively booked approximately 400 events from 2016-2018. These events are projected to attract 1 million attendees every year. The Center has a total of 2.3 million square feet of space, including 703,000 square feet of exhibit space; 118,670 square feet of meeting space (which is divisible into 77 meeting rooms); 44,000 square feet of retail space and street-level restaurants; and a 52,000 square-foot ballroom, which is one of the largest on the East Coast.

Sports and Entertainment Division – promotes attractions and the development of new events for the Robert F. Kennedy Memorial Stadium and the surrounding festival grounds, non-military events at the District of Columbia Armory, and sporting and entertainment events at other sites around the city. These events include the D.C. United Major League Soccer team, the Eagle Bank Bowl football game, Nations Football Classic, local athletic games, various concerts, and other events. The Department of General Services maintains the stadium and the armory through revenue collected from events, rent, advertising, and other sources of revenue derived from these facilities.

Carnegie Library at Mount Vernon Square – as a special event venue, the Carnegie Library showcases its versatility by hosting galas, weddings, receptions, holiday parties, and press events. The Library is comprised of seven ornate rooms, including the L'Enfant Map Room, which features an illuminated floor map of Washington, D.C.

Program Structure Change

The Washington Convention and Sports Authority has no structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table ES0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table ES0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**134,670**	**0.0**
Increase: To adjust the Contractual Services budget	Wash Convention Center	6,651	0.0
Increase: To support the costs of pre-existing programmatic initiatives	Wash Convention Center	4,512	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Wash Convention Center	4,350	0.0
Increase: To align Fixed Costs with proposed estimates	Wash Convention Center	948	0.0
Increase: To align resources with operational spending goals	Wash Convention Center	36	0.0
Decrease: To align budget with scheduled debt service payments	Wash Convention Center	-36	0.0
Decrease: To align resources with operational spending goals	Wash Convention Center	-4,173	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**146,959**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**146,959**	**0.0**
GROSS FOR ES0 - WASHINGTON CONVENTION AND SPORTS AUTHORITY		**146,959**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Washington Convention and Sports Authority's (WCSA) proposed FY 2017 gross budget is $146,958,776, which represents a 9.1 percent increase over its FY 2016 approved gross budget of $134,670,491. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Increase: WCSA's budget proposal reflects an increase of $6,651,383 for contractual services, specifically to support the implementation of short and medium-term strategic initiatives; additional property insurance for the Convention Center building; contract escalators; and program enhancements for the human resource department, to include employee wellness programs, training, recruitment, and engagement benefits. The proposed budget also includes an increase of $4,512,000 to support a 5-year Capital Budget Plan and new strategic initiatives.

In order to align personal services and Fringe Benefits with projected costs, the proposed budget increased by $4,350,124. The increase provides funding for 15 positions at the Event Center to support the Special Events division, and 7 positions for Convention Center operations to meet the significant increase in event programming in the years ahead. Additionally, the funding supports additional part-time and causal employees that will be hired to enhance public safety and event services.

The proposed budget increased by $948,022 to align Fixed Costs with proposed estimates related to the DC Water Clean Rivers Impervious Area charge and Storm Water fee. Of this amount, $9,825 will support an irrigation system for the Carnegie Library. Finally, the proposed budget is adjusted for an increase of $36,000 to support security equipment purchases and transportation costs for the new hires.

Decrease: The proposed budget decreased by $35,759 to align the budget with FY 2017 projections for scheduled debt service payments. Additionally, a reduction of $4,173,485 reflects nonrecurring budget items in FY 2017. The funding was appropriated in FY 2016 for payments related to marketing and promotions.

Mayor's Proposed Budget

No Change: The Washington Convention and Sports Authority's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Housing Finance Agency

www.dchfa.org
Telephone: 202-777-1600

Table HF0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$10,798,000	$11,740,000	8.7

Note: Prior year actuals are not reported for the Housing Finance Agency, because the agency does not use the District's financial system for its actual transactions

The Housing Finance Agency (HFA) was established in 1979 as a corporate body with a legal existence separate from the Government of the District of Columbia to stimulate and expand homeownership and rental housing opportunities for low and moderate income families in the District.

The Housing Financing Agency issues taxable and tax-exempt mortgage revenue bonds to lower the costs of financing single-family housing and of acquiring, constructing, and rehabilitating rental housing. In addition, HFA administers the issuance of four percent low-income housing tax credits to achieve its affordable housing preservation, rehabilitation, and development objectives on behalf of the Department of Housing and Community Development (DHCD).

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HF0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HF0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	10,798	11,740	942	8.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**10,798**	**11,740**	**942**	**8.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**10,798**	**11,740**	**942**	**8.7**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HF0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HF0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	0	4,984	5,233	249	5.0
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	0	1,486	1,635	149	10.0
15 - OVERTIME PAY	0	0	20	30	10	50.0
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**0**	**6,490**	**6,898**	**408**	**6.3**
20 - SUPPLIES AND MATERIALS	0	0	100	110	10	10.0
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	0	120	135	15	12.5
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	0	70	100	30	42.9
33 - JANITORIAL SERVICES	0	0	78	82	4	5.1
34 - SECURITY SERVICES	0	0	10	25	15	150.0
40 - OTHER SERVICES AND CHARGES	0	0	1,200	1,800	600	50.0
41 - CONTRACTUAL SERVICES - OTHER	0	0	2,200	2,400	200	9.1
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	170	190	20	11.8
80 - DEBT SERVICE	0	0	360	0	-360	-100.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**0**	**0**	**4,308**	**4,842**	**534**	**12.4**
GROSS FUNDS	**0**	**0**	**10,798**	**11,740**	**942**	**8.7**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HF0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HF0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) HOUSING FINANCE AGENCY								
(1100) HOUSING FINANCE AGENCY	0	10,798	11,740	942	0.0	0.0	0.0	0.0
SUBTOTAL (1000) HOUSING FINANCE AGENCY	**0**	**10,798**	**11,740**	**942**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**10,798**	**11,740**	**942**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Although the Housing Finance Agency appears as a single entity in the District's financial system, it operates through the following 3 programs:

Multi-Family Development – provides tax-exempt and taxable bonds, tax credits, and McKinney Act Savings Loan funds as financial tools that are integral to development of the community's ability to provide affordable, safe and decent housing to low-income and special needs populations. The multi-family mortgage revenue bond and tax credit products serve as vehicles for developers to access low-cost institutional debt and equity tools that enhance return on investment. When combined with 4 percent Low-Income Housing Tax Credits and other subsidies, the HFA's mortgage revenue bond product, which is offered in enhanced structures, provides competitive, below-market rate pricing and helps to preserve, rehabilitate, or construct affordable and mixed-income housing in the District.

This program contains the following 2 activities:

- **Technical Assistance** – provides technical assistance on all aspects of underwriting to developers who produce affordable housing, and acts as facilitators with city and federal government agencies to help expedite the permitting process and other approvals. In addition, HFA's staff provides ongoing construction monitoring to ensure construction is successfully completed and properly managed; and
- **Financing Assistance** – provides several financing programs, including the Multi-family Mortgage Revenue Bond Program, Low-Income Housing Tax Credit Program, and McKinney Act Savings Loan Fund. Depending on a project's eligibility, tax-exempt bonds, taxable bonds or low-interest loans can be used for pre-development activities, as well as the acquisition, construction and renovation of multifamily buildings. Financing can be used for the rehabilitation or construction of rental housing,cooperatives, assisted-living facilities, and transitional housing.

Single Family Development – provides low-interest mortgages for persons purchasing a home in the District at or below the national and local conventional rates.

This program contains the following 2 activities:

- **Homebuyer Assistance** – provides 30-year fixed rate mortgages and assistance with down payment and closing costs, as funds are available; and
- **Homeownership Education** – provides regular seminars and community outreach in an effort to empower persons seeking to become homeowners in the District. Through the HFA, information is made available to residents on the Single Family Bond products, financing options, the District government's employer assistance program, tax credits, tax abatements, the Home Purchase Assistance Program(HPAP), other programs to help with closing costs, and other incentives for homebuyers.

Home Saver Program – is a U.S. Treasury Hardest Hit Fund Initiative, which is federally funded and provides forgivable mortgage loans to homeowners of the District of Columbia who are at risk of foreclosure and who have experienced involuntary job loss.

Program Structure Change

The Housing Finance Agency has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HF0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HF0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**10,798**	**0.0**
Increase: To align resources with operational spending goals	Housing Finance Agency	894	0.0
Increase: To align personal services and Fringe Benefits with projected costs	Housing Finance Agency	408	0.0
Decrease: To align budget with projected debt service payments	Housing Finance Agency	-360	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**11,740**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**11,740**	**0.0**
GROSS FOR HF0 - HOUSING FINANCE AGENCY		**11,740**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Housing Finance Agency's (HFA) proposed FY 2017 gross budget is $11,740,000, which represents a 8.7 percent increase over its FY 2016 approved gross budget of $10,798,000. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Increase: The HFA's budget reflects a net increase of $894,000 to support the expanded scope associated with Request for Proposal agreements (RFPs), required by the Disadvantage Small Local Business Department that complies with D.C. Law 20-108; D.C. Official Code 2-218.01 et.seq., to award a percentage of contracts to small businesses.The increase includes $600,000 in Other Services and Charges, $265,000 primarily in Contractual Services and, $29,000 to support the projected increase in Fixed Costs and Supplies and Materials. Additionally, salaries increased by $408,000, which includes Cost of Living Adjustments (COLA) and Fringe Benefits.

Decrease: The proposed budget includes a decrease of $360,000 in Debt Service.

Mayor's Proposed Budget

No Change: The Housing Finance Agency's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

University of the District of Columbia

www.udc.edu
Telephone: 202-274-5000

Table GF0-1

Description	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$153,967,906	$162,543,336	5.6
FTEs	968.4	968.4	0.0

Note: The University of the District of Columbia does not use the District's financial system for its transactions. For FY 2015 actual expenditures, see the FY 2015 District of Columbia Comprehensive Annual Financial Report.

The University of the District of Columbia (UDC) is an urban land grant institution of higher education. Through its community college, flagship, and graduate schools, UDC offers affordable post-secondary education to District of Columbia residents at the certificate, baccalaureate, professional, and graduate levels. These programs prepare students for immediate entry into the workforce, the next level of education, specialized employment opportunities, and life-long learning.

Summary of Services

The University of the District of Columbia provides high-quality learning, research, and public service experience, meeting the needs and interest of students, employees, and research organizations in the District and the surrounding area. The University is governed by a board of trustees as set forth in District of Columbia Official Code Section 38-1202.01, with duties as set forth in Code Section 38-1202.06. The provisions of law applicable to the University's land-grant status are listed in Code Section 38-1202.09.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table GF0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table GF0-2

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Appropriated Fund	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER								
ENTERPRISE AND OTHER FUNDS	153,968	162,543	8,575	5.6	968.4	968.4	0.0	0.0
TOTAL FOR ENTERPRISE AND OTHER	**153,968**	**162,543**	**8,575**	**5.6**	**968.4**	**968.4**	**0.0**	**0.0**
GROSS FUNDS	**153,968**	**162,543**	**8,575**	**5.6**	**968.4**	**968.4**	**0.0**	**0.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table GF0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table GF0-3

(dollars in thousands)

Comptroller Source Group	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	0	63,695	63,695	N/A
13 - ADDITIONAL GROSS PAY	0	0	0	N/A
14 - FRINGE BENEFITS - CURRENT PERSONNEL	0	15,069	15,069	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**0**	**78,764**	**78,764**	**N/A**
20 - SUPPLIES AND MATERIALS	0	1,415	1,415	N/A
30 - ENERGY, COMMUNICATION AND BUILDING RENTALS	0	3,733	3,733	N/A
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	0	601	601	N/A
32 - RENTALS - LAND AND STRUCTURES	0	5,728	5,728	N/A
33 - JANITORIAL SERVICES	0	2,347	2,347	N/A
34 - SECURITY SERVICES	0	140	140	N/A
40 - OTHER SERVICES AND CHARGES	0	7,356	7,356	N/A
41 - CONTRACTUAL SERVICES - OTHER	0	7,815	7,815	N/A
50 - SUBSIDIES AND TRANSFERS	153,968	53,169	-100,799	-65.5
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	1,474	1,474	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	**153,968**	**83,780**	**-70,188**	**-45.6**
GROSS FUNDS	**153,968**	**162,543**	**8,575**	**5.6**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table GF0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table GF0-4

(dollars in thousands)

	Dollars in Thousands			Full-Time Equivalents		
Division/Program and Activity	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(0001) UNIVERSITY FUND LEVELS						
(001A) FUNDING LEVELS	153,968	0	-153,968	968.4	0.0	-968.4
SUBTOTAL (0001) UNIVERSITY FUND LEVELS	**153,968**	**0**	**-153,968**	**968.4**	**0.0**	**-968.4**
(1000) AGENCY MANAGEMENT						
(1010) HUMAN RESOURCE MANAGEMENT	0	2,457	2,457	0.0	14.0	14.0
(1020) CONTRACTING AND PROCUREMENT	0	3,070	3,070	0.0	11.0	11.0
(1022) RECORDS MANAGEMENT	0	418	418	0.0	1.0	1.0
(1025) INSTITUTIONAL RESEARCH	0	322	322	0.0	4.0	4.0
(1030) PROPERTY MANAGEMENT	0	9,653	9,653	0.0	39.0	39.0
(1040) INFORMATION TECHNOLOGY	0	3,567	3,567	0.0	17.0	17.0
(1044) REGISTRAR	0	2,144	2,144	0.0	24.0	24.0
(1050) FINANCIAL SERVICES	0	13,120	13,120	0.0	0.0	0.0
(1060) LEGAL SERVICES	0	124	124	0.0	0.0	0.0
(1065) CHIEF OPERATING OFFICER	0	573	573	0.0	3.0	3.0
(1075) INSTITUTIONAL EFFECTIVENESS	0	239	239	0.0	2.0	2.0
(1095) ENROLLMENT MANAGEMENT	0	1,175	1,175	0.0	12.0	12.0
SUBTOTAL (1000) AGENCY MANAGEMENT	**0**	**36,862**	**36,862**	**0.0**	**127.0**	**127.0**
(100F) AGENCY FINANCIAL OPERATIONS						
(101F) AGENCY FISCAL OFFICER OPERATIONS	0	410	410	0.0	2.0	2.0
(110F) BUDGET OPERATIONS	0	1,180	1,180	0.0	8.0	8.0
(120F) ACCOUNTING OPERATIONS	0	2,195	2,195	0.0	19.0	19.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**0**	**3,785**	**3,785**	**0.0**	**29.0**	**29.0**
(2000) STUDENT AFFAIRS						
(2030) CAREER SERVICES	0	196	196	0.0	2.0	2.0
(2040) STUDENT SERVICES ADMINISTRATION	0	792	792	0.0	10.0	10.0
(2060) FINANCIAL AID	0	0	0	0.0	0.0	0.0
(2080) HEALTH SERVICES	0	347	347	0.0	3.0	3.0
(2090) STUDENT LIFE AND SERVICES	0	3,493	3,493	0.0	27.0	27.0
(2093) STUDENT CENTER	0	1,296	1,296	0.0	6.0	6.0
(2403) HOUSING PROGRAM	0	23	23	0.0	0.0	0.0
SUBTOTAL (2000) STUDENT AFFAIRS	**0**	**6,146**	**6,146**	**0.0**	**48.0**	**48.0**

Table GF0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands			Full-Time Equivalents		
	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(4000) ACADEMIC AFFAIRS						
(4001) ACADEMIC SUPPORT (PROVOST/VPAA)	0	26,947	26,947	0.0	6.0	6.0
(4003) LEARNING RESOURCES	0	3,445	3,445	0.0	30.0	30.0
(4006) APPLIED RESEARCH AND URBAN PLANNING	0	28	28	0.0	0.0	0.0
(4008) CAUSES	0	3,940	3,940	0.0	201.4	201.4
(4010) ENGINEERING	0	14,414	14,414	0.0	35.0	35.0
(4020) BUSINESS AND PUBLIC ADMINISTRATION	0	4,308	4,308	0.0	41.0	41.0
(4030) DAVID A. CLARKE SCHOOL OF LAW	0	8,573	8,573	0.0	65.0	65.0
(4040) COLLEGE OF ARTS AND SCIENCES	0	13,420	13,420	0.0	127.0	127.0
SUBTOTAL (4000) ACADEMIC AFFAIRS	**0**	**75,075**	**75,075**	**0.0**	**505.4**	**505.4**
(6000) UNIVERSITY PRESIDENT						
(6001) OFFICE OF THE PRESIDENT	0	1,466	1,466	0.0	8.0	8.0
(6004) LEGAL SERVICES	0	839	839	0.0	4.0	4.0
(6005) ATHLETICS DEPARTMENT	0	3,014	3,014	0.0	28.0	28.0
(6008) COMMUNICATION AND BRANDING CABLE TV	0	3	3	0.0	0.0	0.0
(6009) COMMUNICATIONS AND PUBLIC AFFAIRS	0	1,552	1,552	0.0	10.0	10.0
(6010) PUBLIC SAFETY AND AWARENESS	0	2,064	2,064	0.0	29.0	29.0
(6011) GOVERNMENTAL AFFAIRS SERVICES	0	5	5	0.0	0.0	0.0
SUBTOTAL (6000) UNIVERSITY PRESIDENT	**0**	**8,944**	**8,944**	**0.0**	**79.0**	**79.0**
(8000) COMMUNITY COLLEGE (CCI)						
(C100) OFFICE OF CEO	0	2,677	2,677	0.0	24.0	24.0
(C150) STUDENT ACHIEVEMENT	0	169	169	0.0	0.0	0.0
(C200) ACADEMIC AFFAIRS - (CCI)	0	8,102	8,102	0.0	75.0	75.0
(C300) WORKFORCE DEVELOPMENT AND LIFE LONG	0	13,530	13,530	0.0	81.0	81.0
(C600) PLANT OPERATIONS	0	7,252	7,252	0.0	0.0	0.0
SUBTOTAL (8000) COMMUNITY COLLEGE (CCI)	**0**	**31,731**	**31,731**	**0.0**	**180.0**	**180.0**
TOTAL PROPOSED OPERATING BUDGET	**153,968**	**162,543**	**8,575**	**968.4**	**968.4**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The University of the District of Columbia ("the University" or "UDC") operates through the following 6 programs:

Student Affairs – provides enrichment opportunities and assistance to students in an out-of-classroom environment. These services are designed to prepare students to be successful in achieving their educational, career, and lifelong goals. This program offers outreach, support, and leadership development services to UDC students and other members of the community so that they can experience academic success, participate in University life, and develop leadership skills that will enable successful integration into the global community.

This program contains the following 6 activities:

- **Career Services** – provides a centralized source for job and career information, preparation, and support services for UDC students, alumni, and other members of the University community enabling them to obtain employment and other post-graduate opportunities;
- **Student Services Administration** – provides leadership development training, opportunities, and experiences to UDC students so that they can develop leadership skills and participate in the effective and timely resolution of student complaints;
- **Health Services** – provides preventive health and limited medical care services to the University and public health community so that they can prevent the spread of communicable diseases and respond to emerging health issues;
- **Student Life and Services** – provides outreach, intervention, and academic and non-academic support services to UDC students so that all students can experience academic success, participate in University life, and develop life and leadership skills that will enable successful integration into the global community;
- **Student Center** – offers program elements to enhance student life, welcome people to our campus, elevate the University's profile, and further enrich its relationship with the surrounding community; and
- **Housing** – provides information, guidance, direction, and programming to meet the housing needs of students at the University. The ultimate goal of this activity is to foster an environment that supports each student's academic success and participation in the life of the University.

Academic Affairs – provides quality, affordable post-secondary educational services to students to prepare them for entry into the job market and allow them to successfully achieve professional and personal goals.

This program contains the following 8 activities:

- **Academic Support** – houses the Office of the Provost and promotes educational quality and effectiveness. This activity provides oversight, leadership, and service to achieve the academic mission of the University. It also works to provide recommendations to the University President on resource allocations for academic units, articulates the academic values and functions of the University, and represents the institution in various settings;
- **Learning Resources** – provides access to books, multi-media materials and equipment, research and reference materials, and consultation and support services to students, faculty, District residents, and Washington Research Consortium members to utilize on-site and online, and provides information and resources to support teaching, learning, and research;
- **Graduate Studies and Research (Applied Research)** – provides research, training, and technical assistance services to District and federal funding agencies, programs and organizations so that they can apply research results toward resolution of urgent urban problems and UDC students and faculty can gain experience and expertise in research;

- **CAUSES** – provides instruction, funded research, and public research services to residents of the Washington metropolitan area for healthier lifestyle choices, improved literacy levels, and full access to economic opportunities;
- **Engineering** – provides instructional, research, public outreach, and support services to UDC students and the community so that students can have engineering-related employment and career opportunities;
- **Business and Public Administration –** provides a curriculum of study and research in modern administration for both private business and government;
- **David A. Clarke School of Law** – provides instructional, research, public outreach, and support services to UDC students and the community so that students can have employment and career opportunities in the legal profession; and
- **College of Arts and Sciences** – provides broad range of instructional, research, public outreach, and support services to UDC students and the community across the liberal arts and sciences such that students gain career opportunities, or are prepared for graduate or professional school.

University President – provides leadership for central executive activities concerned with management and long-range planning and management for the entire institution. This program develops and implements UDC's strategic plan to ensure successful accomplishment of its overall mission.

This program contains the following 7 activities:

- **Office of the President** – administers policies and procedures; plans, operates, and maintains plant facilities; manages the University's financial affairs, faculty, staff, visitors, and facilities; enhances UDC's efficiency and effectiveness through information technology utilization; improves and expands services offered to University clientele; and supports UDC's overall mission;
- **Legal Services** – the Office of General Counsel provides first class legal services to the University of the District of Columbia. The objective is to keep questions from becoming problems and problems from becoming lawsuits. Through timely and knowledgeable advice, the office aids the University in avoiding or reducing exposure to legal risks;
- **Athletics Department** – provides intercollegiate participation, intramural games, and fitness and recreation services to students and other members of the University family and community so that athletically talented students can gain access to an education and stay in school, and all members of the University family can experience an enhanced sense of community;
- **Communication and Branding (Cable TV)** – provides publicity and media services to constituents, locally and nationally, such that they can be accurately informed about, form a positive image of, and be supportive of UDC and its mission, goals, and programs;
- **Communications and Public Affairs** – fosters the exchange of talents and resources of alumni, students, parents, faculty, administration, and friends to advance the mission of the University of the District of Columbia. This unit provides oversight of alumni relations, major gifts and development, communication and branding, and governmental affairs;
- **Public Safety and Awareness** – the Department of Public Safety is a professional, full-service campus law enforcement agency committed to promoting a safe and secure educational, cultural, and working environment for students, faculty, staff, and visitors; and
- **Governmental Affairs** – provides assistance to UDC by acting as liaison between the University, the District government, and its constituents.

The University of the District of Columbia Community College (UDC-CC) – serves the District's residents by integrating workforce preparation, employability, skill development, quality education and remediation, economic development and employer linkages, school-to-career training – providing a seamless transition from K-12 to adult education and literacy to college prep – and continuous lifelong learning.

This program contains the following 5 activities;

- **Office of the CEO** – ensures the timely and effective delivery of workforce and academic programs to UDC-CC students;
- **Student Achievement** – contains all student service activities, including advising, counseling, and career services, as well as student activities funds, the Student Government Administration (SGA), and any other student life programming;
- **Academic Affairs** – provides affordable post-secondary educational services to UDC-CC students to prepare for entry into the job market and allow them to successfully achieve professional and personal goals;
- **Workforce Development and Life Long Learning** – provides short-term educational and training programs that enhance professional options for students; and
- **Plant Operations** – manages the fixed costs payments for UDC-CC's various locations, including rent, utilities, building and land maintenance, and security costs.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The proposed program structure changes are provided in the Agency Realignment appendix to the proposed budget,which located at www.cfo.dc.gov on the Annual Operating Budget and Capital Pan page.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table GF0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table GF0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**153,968**	**968.4**
Increase: To align resources with operational spending goals	Multiple Programs	3,327	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**157,295**	**968.4**
Enhance: To provide additional resources to enhance the quality education (one-time)	Agency Management	3,500	0.0
Enhance: To enhance pre-existing initiatives (one-time)	Agency Management	1,748	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**162,543**	**968.4**
GROSS FOR GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		**162,543**	**968.4**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The University of the District of Columbia's (UDC) proposed FY 2017 gross budget is $162,543,336, which represents a 5.6 percent increase over its FY 2016 approved gross budget of $153,967,906. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

For presentation purposes, the FY 2015 and FY 2016 annual budget submissions for the University of the District of Columbia (UDC) were combined into one fund, program, and Comptroller Source Group (CSG). For the FY 2017 submission, the University's budget is presented by program, activity, and CSGs.

Increase: UDC's FY 2017 proposed budget reflects a net increase of $3,327,268 across multiple programs. The adjustment includes an allocation of $1,967,424 through the subsidy to support operational expenditures and $1,359,844 for funds generated through tuition and fees to support additional expenditures.

Mayor's Proposed Budget

Enhance: UDC's FY 2017 proposed budget includes a one-time net increase of $5,248,162 across multiple programs. This amount includes a one-time increase of $3,500,000 to provide additional resources to enhance the quality of education and a one-time increase of $1,748,162 to enhance pre-existing initiatives for the University of the District Columbia.

District of Columbia Public Library Trust Fund

www.dclibrary.org
Telephone: 202-727-1101

Table UW0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$0	$17,000	$17,000	0.0

The District of Columbia Public Library Trust Fund includes two bequests that are administered by the District of Columbia Public Library and enables the Fund's budget presentation to conform to that of the District's Comprehensive Annual Financial Report (CAFR).

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UW0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table UW0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	0	17	17	0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**0**	**17**	**17**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**0**	**17**	**17**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table UW0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table UW0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	0	0	4	4	0	0.0
40 - OTHER SERVICES AND CHARGES	3	0	10	10	0	0.0
70 - EQUIPMENT AND EQUIPMENT RENTAL	0	0	3	3	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**3**	**0**	**17**	**17**	**0**	**0.0**
GROSS FUNDS	**3**	**0**	**17**	**17**	**0**	**0.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UW0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UW0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(0001) DCPL TRUST FUNDS								
(0010) THEODORE NOYES TRUST FUNDS	0	7	7	0	0.0	0.0	0.0	0.0
SUBTOTAL (0001) DCPL TRUST FUNDS	**0**	**7**	**7**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
(0002) DCPL TRUST FUNDS								
(0020) PEABODY TRUST FUNDS	0	10	10	0	0.0	0.0	0.0	0.0
SUBTOTAL (0002) DCPL TRUST FUNDS	**0**	**10**	**10**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**0**	**17**	**17**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The District of Columbia Public Library Trust Fund operates through the following program:

Library Trust Funds – for accounting purposes, agency trust funds are classified as fiduciary funds that show assets held by the District in a trustee capacity or as an agent for individuals, private organizations, and other governments. Such trust funds are custodial in nature, reporting only assets and liabilities. Since fiduciary funds cannot be used for the operations of the government, they are not included in the District's government wide financial statements. Prior to FY 2005, the budget authority for agency trust funds was included in the operating budgets of the agencies that administered them. Since FY 2005, these trust funds have been shown as separate budget agencies so that the District's budget structure would show these trust funds in a manner consistent with their presentation in the District's CAFR.

This program contains the following 2 activities:

- **Theodore W. Noyes Trust Fund** – is comprised of a bequest of $7,000; and
- **The Georgetown Peabody Trust Fund** – is comprised of a bequest of $10,000. The Peabody Library Association of Georgetown provided the funds by deed, gift of securities, cash, and other valuables in 1979, to support the Georgetown library branch and for other designated purposes.

Program Structure Change

The District of Columbia Public Library Trust Fund has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table UW0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table UW0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**17**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**17**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**17**	**0.0**
GROSS FOR UW0 - D.C. PUBLIC LIBRARY AGENCY TRUST FUND		**17**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The District of Columbia Public Library Trust Fund has no changes from the FY 2016 approved budget to the FY 2017 proposed budget.

Unemployment Insurance Trust Fund

www.does.dc.gov
Telephone: 202-724-7000

Table UI0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$118,777,731	$235,000,000	$194,147,200	-17.4

The Unemployment Insurance Trust Fund, administered by the Department of Employment Services (DOES), represents the proceeds from unemployment taxes paid by private sector employers and reimbursements from the District and federal governments deposited in the Unemployment Trust Fund (the "Fund"). The Fund is used to pay benefits for private and public sector employees during periods of unemployment. Payments include transfers to other governments to reimburse unemployment benefits paid to District residents.

Trust funds are fiduciary funds that are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, and other governments. Such trust funds are custodial in nature, reporting only assets and liabilities. Because fiduciary funds cannot be used for the operations of the government, they are not included in the District's government-wide financial statements.

Prior to FY 2005, these agency trust funds were included in the operating budgets of the agencies that administered the trust funds. The District created a separate agency fund in FY 2005 so that the District's budget structure would report these trust funds pursuant to the District's accounting structure. The Unemployment Insurance Trust Fund was separated from the DOES budget for improved fiscal transparency and to enable the District's budget format to more closely follow the presentation of the Comprehensive Annual Financial Report.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UI0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table UI0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	118,778	235,000	194,147	-40,853	-17.4	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**118,778**	**235,000**	**194,147**	**-40,853**	**-17.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**118,778**	**235,000**	**194,147**	**-40,853**	**-17.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table UI0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table UI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	160,403	118,778	235,000	194,147	-40,853	-17.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	**160,403**	**118,778**	**235,000**	**194,147**	**-40,853**	**-17.4**
GROSS FUNDS	**160,403**	**118,778**	**235,000**	**194,147**	**-40,853**	**-17.4**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UI0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UI0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(2000) UNEMPLOYMENT TRUST FUND								
(2200) BENEFITS TRUST FUND	118,777	235,000	194,147	-40,853	0.0	0.0	0.0	0.0
SUBTOTAL (2000) UNEMPLOYMENT TRUST FUND	**118,777**	**235,000**	**194,147**	**-40,853**	**0.0**	**0.0**	**0.0**	**0.0**
(9960) YR END CLOSE								
NO ACTIVITY ASSIGNED	1	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (9960) YR END CLOSE	**1**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**118,778**	**235,000**	**194,147**	**-40,853**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website."No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Unemployment Insurance Trust Fund operates through the following program:

Unemployment Trust Fund – pays benefits for private and public sector employees during periods of unemployment.

Program Structure Change

The Unemployment Insurance Trust Fund has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table UI0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table UI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**235,000**	**0.0**
Decrease: To realize programmatic cost savings in nonpersonal services	Unemployment Trust Fund	-40,853	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**194,147**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**194,147**	**0.0**
GROSS FOR UI0 - UNEMPLOYMENT INSURANCE TRUST FUND		**194,147**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Unemployment Insurance Trust Fund's (UITF) proposed FY 2017 gross budget is $194,147,200, which represents a 17.4 percent decrease from its FY 2016 approved gross budget of $235,000,000. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Decrease: The budget proposal for UITF reflects a decrease of $40,852,800 in the Unemployment Trust Fund program, primarily due to the robust job market in the District, which suggests that unemployment filings will continue to trend downward in FY 2017.

Mayor's Proposed Budget

No Change: The Unemployment Insurance Trust Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Housing Production Trust Fund

www.dhcd.dc.gov
Telephone: 202-442-7200

Table UZ0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$73,009,245	$100,000,000	$100,000,000	0.0

The mission of the Housing Production Trust Fund (HPTF) is to provide financial assistance to a variety of affordable housing programs and opportunities across the District of Columbia. The HPTF funds initiatives to build affordable rental housing, preserve expiring federally-assisted housing, and help provide affordable homeownership opportunities for low-income families.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table UZ0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table UZ0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	73,009	49,821	44,946	-4,875	-9.8	0.0	0.0	0.0	0.0	N/A
ENTERPRISE AND OTHER FUNDS	0	50,179	55,054	4,875	9.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**73,009**	**100,000**	**100,000**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**73,009**	**100,000**	**100,000**	**0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table UZ0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table UZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
41 - CONTRACTUAL SERVICES - OTHER	61,438	73,009	100,000	100,000	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**61,438**	**73,009**	**100,000**	**100,000**	**0**	**0.0**
GROSS FUNDS	**61,438**	**73,009**	**100,000**	**100,000**	**0**	**0.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table UZ0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table UZ0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) HOUSING PRODUCTION TRUST FUND								
(1100) HOUSING PRODUCTION TRUST FUND (ADMIN)	4,357	4,982	10,000	5,018	0.0	0.0	0.0	0.0
(1101) HOUSING PRODUCTION TRUST FUND	68,652	95,018	90,000	-5,018	0.0	0.0	0.0	0.0
SUBTOTAL (1000) HOUSING PRODUCTION TRUST FUND	**73,009**	**100,000**	**100,000**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**73,009**	**100,000**	**100,000**	**0**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Housing Production Trust Fund operates through the following program:

Housing Production Trust Fund – provides financial assistance to a variety of affordable housing programs and opportunities across the District.

This program contains the following 2 activities:

- **Housing Production Trust Fund (Administration)** – provides administrative services associated with the operation of the HPTF; and
- **Housing Production Trust Fund** – provides financial assistance to promote and enable affordable rental housing and residential housing in the District.

Program Structure Change

The Housing Production Trust Fund has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table UZ0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table UZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2016 Approved Budget and FTE		**49,821**	**0.0**
Decrease: To align budget with projected revenues	Housing Production Trust Fund	-4,875	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Agency Budget Submission		**44,946**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**44,946**	**0.0**
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**50,179**	**0.0**
Increase: To align budget with projected revenues	Housing Production Trust Fund	4,875	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**55,054**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**55,054**	**0.0**
GROSS FOR UZ0 - HOUSING PRODUCTION TRUST FUND		**100,000**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: The total going to the HPTF in the FY 2017 budget is $100 million. There is $52.8 million of dedicated revenue for affordable housing, and to this the Mayor added $55.1 million of Local funds to further stimulate the production of affordable housing. By law, $7.8 million of the total is used to pay debt service on borrowing for New Communities projects (see the Debt Service chapter in "Financing and Other").

FY 2017 Proposed Budget Changes

The Housing Production Trust Fund's (HPTF) proposed FY 2017 gross budget is $100,000,000, which represents no change from its FY 2016 approved gross budget. The budget is comprised of $44,945,776 of Enterprise and Other Fund – Dedicated Taxes and $55,054,224 of Enterprise and Other Funds.

Agency Budget Submission

Increase: As part of the Mayor's commitment to increase affordable housing opportunities in the District, the proposed budget includes an increase of $4,874,835 for a total of $55,054,224 in Contractual Services in Enterprise and Other Funds in the Housing Production Trust Fund. These funds provide financial assistance to non-profit and for-profit developers that support the construction, rehabilitation and acquisition of affordable housing for rental or homeownership in the District of Columbia

Decrease: The HPTF receives 15 percent of the Deed Recordation and Deed Transfer taxes, less the portion dedicated to debt service on prior-year borrowings for all HPTF projects. The proposed budget includes a decrease of $4,874,835 from these revenues.

Mayor's Proposed Budget

No Change: The Housing Production Trust Fund's budget proposal reflects no change from the the agency budget submission to the Mayor's proposed budget.

Tax Increment Financing (TIF) Program

Table TX0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$57,499,086	$70,006,229	$54,755,587	-21.8

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

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table TX0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table TX0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	56,133	70,006	54,756	-15,251	-21.8	0.0	0.0	0.0	0.0	N/A
ENTERPRISE AND OTHER FUNDS	1,366	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**57,499**	**70,006**	**54,756**	**-15,251**	**-21.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**57,499**	**70,006**	**54,756**	**-15,251**	**-21.8**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table TX0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table TX0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	38,894	46,800	56,853	37,818	-19,036	-33.5
80 - DEBT SERVICE	10,692	10,699	13,153	16,938	3,785	28.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	**49,586**	**57,499**	**70,006**	**54,756**	**-15,251**	**-21.8**
GROSS FUNDS	**49,586**	**57,499**	**70,006**	**54,756**	**-15,251**	**-21.8**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table TX0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table TX0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) TAX INCREMENT FINANCING (TIF) PROGRAM								
(1100) TAX INCREMENT FINANCING (TIF) PROGRAM	54,749	70,006	54,756	-15,251	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TAX INCREMENT FINANCING (TIF) PROGRAM	**54,749**	**70,006**	**54,756**	**-15,251**	**0.0**	**0.0**	**0.0**	**0.0**
(9960) YR END CLOSE								
(9961) YR END CLOSE	2,750	0	0	0	0.0	0.0	0.0	0.0
SUBTOTAL (9960) YR END CLOSE	**2,750**	**0**	**0**	**0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**57,499**	**70,006**	**54,756**	**-15,251**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Tax Increment Financing Program operates through the following program:

Tax Increment Financing – provides budget authority pursuant to the Tax Increment Financing Act of 1998, which established a TIF program and authorized the issuance of up to $300 million in debt to support economic development projects that would not be developed "but for" public financial assistance. The initiative was reauthorized by the Tax Increment Financing Reauthorization Act of 2002, which included an increase in TIF authority to a total of $500 million. In addition, the District Council approved other project-based tax-supported revenue bonds, including Tax Increment Financings, outside the scope of the TIF Act.

This program contains the following 7 projects:

- **Gallery Place** – a mixed-use project that opened in the summer of 2004 and has an estimated debt service payment of $4,312,750;
- **The Mandarin Oriental Hotel** – opened in March 2004 and has an estimated debt service payment of $4,504,125;
- **Verizon Center** – funded arena improvements to be repaid using an incremental tax of 4.25 percent on merchandise and tickets sold at the venue, with an estimated debt service payment of $3,550,423;
- **City Market at O Street** – a mixed-use development project under construction that has an estimated debt service payment of $2,170,531;
- **Special Retail and Great Streets** – smaller TIF financings issued under a special retail TIF program in the downtown area and retail or mixed-use projects located in Great Streets areas. Estimated debt service for debt issued under these programs is $1,928,359, which includes $140,773 from the Downtown TIF reserve;
- **Convention Center Hotel** – the project opened in May of 2014 and has an estimated debt service of $10,024,230; and
- **Waterfront Park Maintenance Fund** – has been established to deposit sales tax revenues and special property assessments attributable to the Waterfront Park Retail Area in order to pay the Capitol Riverfront BID for costs of maintaining "Yards Park." In FY 2017, these funds are estimated to be $478,430.

In addition, the budget includes estimated debt service for the following projects under construction in FY 2016:

- **Skyland** – a mixed-use development project with an estimated debt service payment of $2,400,000 to be paid from capitalized interest; and
- **Fort Lincoln Phase II** – a retail strip mall in Ward 5 with an estimated debt service of $537,972.

For certain projects, a revenue contingency totaling $24,848,767 is budgeted if projected revenues are higher than minimum debt service payments, in accordance with the bond agreements. Depending on the structure of bond documents, such additional revenues may be used to pre-pay principal on TIF financings, reserved for future debt service payments, or returned to the District's General Fund. For FY 2017, the District is expected to be entitled to refunds from the Gallery Place and Mandarin bond trustees totaling $9,999,445. This is the amount by which estimated tax increments from the Gallery Place and Mandarin projects exceed scheduled bond debt service. This will be funded within the revenue contingency budget.

Program Structure Change

The Tax Increment Financing (TIF) Program has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table TX0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table TX0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2016 Approved Budget and FTE		**70,006**	**0.0**
Decrease: To align budget with projected revenues	Tax Increment Financing (TIF) Program	-15,251	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Agency Budget Submission		**54,756**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**54,756**	**0.0**
GROSS FOR TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM		**54,756**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Tax Increment Financing (TIF) Program's proposed FY 2017 gross budget is $54,755,587, which represents a 21.8 percent decrease from its FY 2016 approved gross budget of $70,006,229. The budget is comprised entirely of Enterprise and Other Funds - Dedicated Taxes.

Agency Budget Submission

Decrease: The proposed budget for Tax Increment Financing includes a net decrease of $15,250,642 primarily in Subsidies and Transfers, to align the budget with projected tax revenues and the latest revenue estimates provided by the Office of Revenue Analysis.

The decrease of the budget is primarily attributable to the following:

- Two TIF projects under the Special Retail and Great Streets program no longer require budgeted debt service. This is due to loan repayment for one project and cancellation of the note for the other project;
- The Southwest Waterfront (The Wharf) is categorized as a Payment in Lieu of Taxes (PILOT) borrowing and has now been budgeted in the Repayment of PILOT Financing budget chapter (TY0); and
- The FY 2016 budget included fund balance from the H Street Retail Priority Area to be transferred to the General Fund in the amount of $12,750,000. The FY 2017 budget does not include this expense.

Mayor's Proposed Budget

No Change: The Tax Increment Financing Program's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Ballpark Revenue Fund

Table BK0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$66,303,740	$67,507,000	$68,485,000	1.4

The Ballpark Revenue Fund is a non-lapsing special fund that was established to pay certain costs of the development, construction, and renovation of a stadium that has as its primary purpose the hosting of professional athletic events in the District. The Ballpark Omnibus Financing and Revenue Act of 2004 created the fund, effective April 8, 2005 (D.C. Law 15-320; D.C. Official Code §10-1601.01 et seq.). The District of Columbia owns the stadium.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table BK0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table BK0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	55,160	56,171	56,947	776	1.4	0.0	0.0	0.0	0.0	N/A
ENTERPRISE AND OTHER FUNDS	11,144	11,336	11,538	202	1.8	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**66,304**	**67,507**	**68,485**	**978**	**1.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**66,304**	**67,507**	**68,485**	**978**	**1.4**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table BK0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table BK0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	73,367	34,023	34,766	35,265	499	1.4
80 - DEBT SERVICE	53,604	32,281	32,741	33,220	479	1.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	**126,971**	**66,304**	**67,507**	**68,485**	**978**	**1.4**
GROSS FUNDS	**126,971**	**66,304**	**67,507**	**68,485**	**978**	**1.4**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table BK0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table BK0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(4000) OFFICE OF CHIEF FINANCIAL OFFICER								
(4100) OFFICE OF FINANCE AND TREASURY	5,572	5,668	5,769	101	0.0	0.0	0.0	0.0
(4200) OFFICE OF TAX AND REVENUE	28,451	29,098	29,496	398	0.0	0.0	0.0	0.0
SUBTOTAL (4000) OFFICE OF CHIEF FINANCIAL OFFICER	**34,023**	**34,766**	**35,265**	**499**	**0.0**	**0.0**	**0.0**	**0.0**
(8000) CAPITAL PROJECT - BALLPARK								
(8008) BASEBALL DEBT SERVICE	32,281	32,741	33,220	479	0.0	0.0	0.0	0.0
SUBTOTAL (8000) CAPITAL PROJECT - BALLPARK	**32,281**	**32,741**	**33,220**	**479**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**66,304**	**67,507**	**68,485**	**978**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website."No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Ballpark Revenue Fund operates through the following 2 programs:

Office of the Chief Financial Officer – collects applicable taxes related to baseball in the District, including a ballpark fee on businesses within the District with over $5,000,000 in gross receipts, a sales tax at the point of sale on tickets of admission to certain events at the ballpark, a sales tax on certain personal property and services at the ballpark, a sales tax on food and beverages, a tax on parking at the ballpark, lease payments from the Washington Nationals team to occupy the baseball stadium, and a utility tax collected from non-residential users.

Capital Project – Ballpark – provides for anticipated monetary debt service payments and ancillary long-term costs related to the construction of the District's baseball stadium.

Program Structure Change

The Ballpark Revenue Fund has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table BK0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table BK0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2016 Approved Budget and FTE		**56,171**	**0.0**
Increase: To align budget with projected revenues	Office of Chief Financial Officer	398	0.0
Increase: To align budget with projected debt service payments	Capital Project - Ballpark	378	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Agency Budget Submission		**56,947**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**56,947**	**0.0**
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**11,336**	**0.0**
Increase: To align budget with projected revenues	Office of Chief Financial Officer	101	0.0
Increase: To align budget with scheduled debt service payments	Capital Project - Ballpark	101	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**11,538**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**11,538**	**0.0**
GROSS FOR BK0 - BALLPARK REVENUE FUND		**68,485**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Ballpark Revenue Fund's proposed FY 2017 gross budget is $68,485,000, which represents a 1.4 percent increase from its FY 2016 approved gross budget of $67,507,000. The budget is comprised of $56,947,000 in Enterprise and Other Funds - Dedicated Taxes and $11,538,000 in Enterprise and Other Funds.

Agency Budget Submission

Increase: The proposed Enterprise and Other Funds - Dedicated Taxes budget supports an increase of $776,000. Of that amount, $398,000 supports the collection of dedicated taxes related to ballpark activities and $378,000 reflects changes to debt service payments for the financial obligations associated with the construction of the District's baseball stadium. The proposed budget for Enterprise and Other Funds reflects an increase of $202,000. Of that amount, $101,000 supports the collection of certified revenue from ballpark lease payments and applicable income from other ballpark activities and $101,000 supports changes to debt service payments.

Mayor's Proposed Budget

No Change: The Ballpark Revenue Fund's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Repayment of PILOT Financing

Table TY0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$15,901,383	$18,740,916	$31,113,441	66.0

Repayment of PILOT Financing is a program through which the District provides economic development project funds by borrowing against the future receipts from Payment-in-Lieu-of-Taxes (PILOT).

A PILOT payment on debt issued under the District's PILOT Act equals the amount the property owner would otherwise pay in property taxes, based on the assessed value of the property. The repayment of the borrowing against this future PILOT revenue is budgeted in this program. This borrowing is similar in concept to Tax Increment Financing, in which the District borrows against future tax receipts and uses the proceeds to spur economic development.

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table TY0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table TY0-2
(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	15,901	18,741	31,113	12,373	66.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**15,901**	**18,741**	**31,113**	**12,373**	**66.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**15,901**	**18,741**	**31,113**	**12,373**	**66.0**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table TY0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table TY0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	3,174	2,146	0	6,369	6,369	N/A
80 - DEBT SERVICE	10,549	13,756	18,741	24,745	6,004	32.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	**13,723**	**15,901**	**18,741**	**31,113**	**12,373**	**66.0**
GROSS FUNDS	**13,723**	**15,901**	**18,741**	**31,113**	**12,373**	**66.0**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table TY0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table TY0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) REPAYMENT OF PILOT FINANCING								
(1100) REPAYMENT OF PILOT FINANCING	15,901	18,741	31,113	12,373	0.0	0.0	0.0	0.0
SUBTOTAL (1000) REPAYMENT OF PILOT FINANCING	**15,901**	**18,741**	**31,113**	**12,373**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**15,901**	**18,741**	**31,113**	**12,373**	**0.0**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

Repayment of PILOT Financing operates through the following program:

Repayment of PILOT Financing – provides budget authority for debt borrowed against the following PILOT projects:

- U.S. Department of Transportation headquarters building – PILOT bond proceeds supported the District's park and infrastructure improvements in the Anacostia Waterfront Initiative (AWI) area. The debt service payment in FY 2017 is estimated to be $10,550,662;
- Southeast Federal Center – PILOT debt issued under this program supports public infrastructure paid for by the developer of The Yards project, a multi-stage, mixed use development near the Navy Yard. The first issuance was in FY 2010, and it has an estimated debt service payment of $2,441,627 in FY 2017;
- Rhode Island Metro Plaza – The Rhode Island Metro Plaza project contains new residential apartments and retail shops, as well as a parking garage for the Washington Metropolitan Area Transit Authority. The debt service payment in FY 2017 is estimated to be $536,033; and
- Southwest Waterfront – PILOT debt issued under this project support the multi-stage, mixed use development located in Southwest DC known as the Wharf. The debt service payment in FY 2017 will be paid from capitalized interest as well as from site specific tax levied on a portion of phase I development. The total FY 2017 debt service is $9,789,362.

In addition, the program budget contains a contingency of $7,795,757 if projected PILOT revenues are higher than minimum debt service and must be paid to the bond holder, or returned to the District for AWI capital projects, in accordance with bond agreements. This amount includes $800,000 of trust account balance available for AWI capital projects. Of the total amount, an estimated $2,800,000 is anticipated to be returned to the General Fund for Anacostia Waterfront capital projects.

Program Structure Change

Repayment of PILOT Financing has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table TY0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table TY0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2016 Approved Budget and FTE		**18,741**	**0.0**
Increase: To align budget with scheduled debt service payments	Repayment of Pilot Financing	12,373	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Agency Budget Submission		**31,113**	**0.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES: FY 2017 Mayor's Proposed Budget		**31,113**	**0.0**
GROSS FOR TY0 - REPAYMENT OF PILOT FINANCING		**31,113**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

Repayment of PILOT Financing's proposed FY 2017 gross budget is $31,113,441, which represents a 66.0 percent increase over its FY 2016 approved gross budget of $18,740,916. The budget is comprised entirely of Enterprise and Other Funds - Dedicated Taxes.

Agency Budget Submission

Increase: The Repayment of PILOT Financing provides budget authority for debt borrowed against multiple PILOT projects. The budget requested for FY 2017 increased by $12,372,525 to align the budget with projected dedicated revenues and scheduled debt service payments. This budget increase is primarily attributed to the issuance of debt for the Southwest Waterfront (The Wharf).

Mayor's Proposed Budget

No Change: Repayment of PILOT Financing's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

Not-For-Profit Hospital Corporation

www.united-medicalcenter.com
Telephone: 202-574-6000

Table HW0-1

Description	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$129,000,000	$132,000,000	2.3

Note: Prior year actuals are not reported for the Not-For-Profit Hospital Corporation because the agency does not use the District's financial system for its actual transactions.

The mission of the Not-For-Profit Hospital Corporation (NFPHC) is dedicated to the health and well-being of individuals and communities. NFPHC will be an efficient, high value, patient-focused provider of high-quality healthcare to improve the lives of District residents. NFPHC will employ innovative approaches that yield excellent experiences and will empower healthcare professionals as they work to care for patients. NFPHC will pursue this vision through collaboration with other providers and as part of a larger District-based delivery system.

NFPHC, commonly known as United Medical Center (UMC) and United Medical Nursing Center, is an independent District instrumentality, created by legislation adopted by the Council of the District of Columbia. It provides inpatient, outpatient, psychiatric, and emergency care, and a skilled nursing facility (SNF). NFPHC is located east of the Anacostia River in the Southeast section of Washington, D.C. Its primary service market includes residents of Wards 7 and 8 and the state of Maryland's Prince George's County. Approximately 80 percent of United Medical Center's hospital admissions were paid for by the public programs Medicare or Medicaid.

NFPHC is governed by a 14-member Board of Directors, 11 of whom are voting members and three of whom are non-voting members. Six members are appointed by the Mayor and three members are appointed by the Council of the District of Columbia. The Chief Financial Officer of the District, or his or her designee, and a representative of the entity maintaining the largest collective bargaining agreement with the corporation serve as ex officio voting members. The Chief Executive Officer and Chief Medical Officer of NFPHC and the President of the District of Columbia Hospital Association serve as non-voting ex officio members.

The Board of Directors of NFPHC adopted a new Strategic Vision and Plan on August 2, 2013, and this Plan was approved by the Mayor and endorsed by the District Council. The Council in that endorsement urged the Board and the Executive to carry out the Plan, including recommendations from Huron Consulting, "swiftly." Five major areas within this plan of focus remain:

- Align with a partner(s) and position UMC to thrive under healthcare reform;
- Achieve financial stability;
- Recruit, deploy, and retain talented and enthusiastic personnel focused on providing excellent patient experiences;
- Achieve superior quality and patient safety outcomes; and
- Contribute to overall health within the communities that UMC serves.

The NFPHC has made several advancements with regard to financial stability and recruiting highly qualified personnel. These advancements have seen the quality measures increase over the last three years. The Hospital continues to work with local officials to align with a partner and position UMC to thrive under healthcare reform.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HW0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HW0-2

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Appropriated Fund	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
ENTERPRISE AND OTHER								
ENTERPRISE AND OTHER FUNDS	129,000	132,000	3,000	2.3	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	**129,000**	**132,000**	**3,000**	**2.3**	**0.0**	**0.0**	**0.0**	**N/A**
GROSS FUNDS	**129,000**	**132,000**	**3,000**	**2.3**	**0.0**	**0.0**	**0.0**	**N/A**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HW0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HW0-3

(dollars in thousands)

Comptroller Source Group	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	129,000	132,000	3,000	2.3
SUBTOTAL NONPERSONAL SERVICES (NPS)	**129,000**	**132,000**	**3,000**	**2.3**
GROSS FUNDS	**129,000**	**132,000**	**3,000**	**2.3**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HW0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HW0-4

(dollars in thousands)

	Dollars in Thousands			Full-Time Equivalents		
Division/Program and Activity	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) NOT-FOR-PROFIT HOSPITAL CORPORATION						
(1001) NOT-FOR-PROFIT HOSPITAL CORPORATION	129,000	132,000	3,000	0.0	0.0	0.0
SUBTOTAL (1000) NOT-FOR-PROFIT HOSPITAL CORPORATION	**129,000**	**132,000**	**3,000**	**0.0**	**0.0**	**0.0**
TOTAL PROPOSED OPERATING BUDGET	**129,000**	**132,000**	**3,000**	**0.0**	**0.0**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Not-For-Profit Hospital Corporation operates through revenues generated primarily, though not exclusively, through its Hospital patient and SNF resident operations.

Hospital Services – NFPHC operates an acute care program with 234 licensed acute care beds, which provides medical, surgical, psychiatric, and obstetric care. Other hospital services include adult emergency care and outpatient and Land diagnostic services. Children's National Medical Center, through a lease arrangement and as a separately licensed organization, provides pediatric emergency care on the campus of NFPHC.

SNF Services – With a capacity of 120 beds, the SNF provides skilled nursing services to chronically ill residents, with a significant percentage of the patients being the elderly.

Program Structure Change

The Not-For-Profit Hospital Corporation has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HW0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HW0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**129,000**	**0.0**
Decrease: To align budget with projected resources	Not-For-Profit Hospital Corporation	-2,500	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**126,500**	**0.0**
Enhance: To support NFPHC's operating expenses	Not-For-Profit Hospital Corporation	5,500	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**132,000**	**0.0**
GROSS FOR HW0 - NOT-FOR-PROFIT HOSPITAL CORPORATION		**132,000**	**0.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Not-For-Profit Hospital Corporation's (NFPHC) proposed FY 2017 gross budget is $132,000,000, which represents a 2.3 percent increase over its FY 2016 approved gross budget of $129,000,000. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

Decrease: The proposed budget is decreased by $2,500,000, which is based on the hospital's projected resources of $126,500,000.

Mayor's Proposed Budget

Enhance: The budget proposal for NFPHC includes a one-time increase of $2,000,000 from the Not-For-Profit Hospital Corporation Subsidy and a grant of $3,500,000 from the Healthy D.C. Fund in the Department of Health Care Finance. This funding provides budget authority to support NFPHC's operating expenditures.

Health Benefit Exchange Authority

www.hbx.dc.gov
Telephone: 202-715-7576

Table HI0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	$55,121,502	$32,513,186	$34,521,266	6.2
FTEs	29.9	73.0	92.0	26.0

The mission of the D.C. Health Benefit Exchange Authority is to implement a health care exchange program in the District of Columbia in accordance with the Patient Protection and Affordable Care Act, thereby ensuring access to quality and affordable health care to all District of Columbia residents.

Summary of Services

In March of 2010, the Patient Protection and Affordable Care Act of 2010 was signed into law with the central goal of ensuring that all Americans have access to quality, affordable health care. In 2014, significant health insurance reforms were implemented including the establishment of Health Benefit Exchanges nationwide. The D.C. Health Benefit Exchange Authority is a quasi-governmental agency of the District of Columbia government charged with implementing and operating the District's Health Benefit Exchange. The Health Benefit Exchange operates DC Health Link, an online marketplace for District residents and small businesses to compare private health insurance plans, learn if they are eligible for tax credits or subsidies to purchase private insurance or qualify for public health programs such as Medicaid, and enroll in a health plan that best meets their needs. The Health Benefit Exchange enables individuals and small businesses and their employees to find affordable and easier-to-understand health insurance. The District of Columbia Health Benefit Exchange Authority is now in its third year of operation and concluded its third open enrollment period for people purchasing individual insurance on January 31, 2016.

The agency's FY 2017 proposed budget is presented in the following tables:

FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table HI0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

Table HI0-2

(dollars in thousands)

	Dollars in Thousands					Full-Time Equivalents				
Appropriated Fund	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
GENERAL FUND										
SPECIAL PURPOSE REVENUE FUNDS	-924	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	**-924**	**0**	**0**	**0**	**N/A**	**0.0**	**0.0**	**0.0**	**0.0**	**N/A**
ENTERPRISE AND OTHER										
ENTERPRISE AND OTHER FUNDS	56,046	32,513	34,521	2,008	6.2	29.9	73.0	92.0	19.0	26.0
TOTAL FOR ENTERPRISE AND OTHER	**56,046**	**32,513**	**34,521**	**2,008**	**6.2**	**29.9**	**73.0**	**92.0**	**19.0**	**26.0**
GROSS FUNDS	**55,122**	**32,513**	**34,521**	**2,008**	**6.2**	**29.9**	**73.0**	**92.0**	**19.0**	**26.0**

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table HI0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

Table HI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
11 - REGULAR PAY - CONTINUING FULL TIME	4,052	4,688	6,903	8,354	1,451	21.0
12 - REGULAR PAY - OTHER	25	992	834	1,540	706	84.7
13 - ADDITIONAL GROSS PAY	111	212	111	190	79	71.6
14 - FRINGE BENEFITS - CURRENT PERSONNEL	635	973	1,912	2,444	532	27.8
15 - OVERTIME PAY	28	111	0	0	0	N/A
SUBTOTAL PERSONAL SERVICES (PS)	**4,851**	**6,976**	**9,760**	**12,528**	**2,769**	**28.4**

Table HI0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
20 - SUPPLIES AND MATERIALS	26	44	63	112	49	76.7
31 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	97	9	301	407	106	35.3
32 - RENTALS - LAND AND STRUCTURES	465	1,033	1,801	2,016	215	11.9
40 - OTHER SERVICES AND CHARGES	257	1,923	2,175	2,241	66	3.0
41 - CONTRACTUAL SERVICES - OTHER	22,736	42,410	18,388	17,193	-1,195	-6.5
50 - SUBSIDIES AND TRANSFERS	4,520	2,267	0	0	0	N/A
70 - EQUIPMENT AND EQUIPMENT RENTAL	81	460	25	23	-2	-6.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	**28,183**	**48,145**	**22,753**	**21,993**	**-761**	**-3.3**
GROSS FUNDS	**33,034**	**55,122**	**32,513**	**34,521**	**2,008**	**6.2**

*Percent change is based on whole dollars.

FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table HI0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table HI0-4

(dollars in thousands)

	Dollars in Thousands				Full-Time Equivalents			
Division/Program and Activity	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(1000) AGENCY MANAGEMENT								
(1010) PERSONNEL	455	261	314	53	0.6	1.0	1.0	0.0
(1015) TRAINING	-30	15	32	18	0.0	0.0	0.0	0.0
(1020) CONTRACTS AND PROCUREMENT	-104	623	592	-32	2.8	5.0	4.0	-1.0
(1030) PROPERTY MANAGEMENT	881	1,467	1,173	-294	0.0	0.0	0.0	0.0
(1040) INFORMATION TECHNOLOGY	26,403	110	123	13	2.8	1.0	1.0	0.0
(1055) RISK MANAGEMENT	-127	0	0	0	0.0	0.0	0.0	0.0
(1060) LEGAL SERVICES	484	886	833	-53	2.8	3.5	4.0	0.5
(1080) COMMUNICATIONS	1	0	0	0	1.7	0.0	0.0	0.0
(1085) CUSTOMER SERVICE	-21	0	0	0	2.2	0.0	0.0	0.0
(1090) PERFORMANCE MANAGEMENT	14,577	1,242	1,697	455	6.1	5.5	8.0	2.5
SUBTOTAL (1000) AGENCY MANAGEMENT	**42,519**	**4,605**	**4,764**	**159**	**18.8**	**16.0**	**18.0**	**2.0**
(100F) AGENCY FINANCIAL OPERATIONS								
(110F) BUDGET OPERATIONS	129	133	159	27	0.6	1.0	1.0	0.0
(120F) ACCOUNTING OPERATIONS	136	137	159	23	0.6	1.0	1.0	0.0
(140F) AGENCY FISCAL OFFICER	327	436	389	-47	1.1	2.0	1.0	-1.0
SUBTOTAL (100F) AGENCY FINANCIAL OPERATIONS	**592**	**706**	**708**	**3**	**2.2**	**4.0**	**3.0**	**-1.0**
(2000) PLAN MGMT PROGRAM								
(2010) PLAN MGMT SUPPORT SVC	3,288	0	0	0	2.2	0.0	0.0	0.0
SUBTOTAL (2000) PLAN MGMT PROGRAM	**3,288**	**0**	**0**	**0**	**2.2**	**0.0**	**0.0**	**0.0**

Table HI0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
(3000) ELIGIBILITY AND ENROLLMENT PROGRAM								
(3010) ELIGIBILITY AND ENROLLMENT SUPPORT SVC	382	0	0	0	1.1	0.0	0.0	0.0
SUBTOTAL (3000) ELIGIBILITY AND ENROLLMENT PROGRAM	**382**	**0**	**0**	**0**	**1.1**	**0.0**	**0.0**	**0.0**
(4000) S.H.O.P. OPERATIONS PROGRAM								
(4010) S.H.O.P. OPERATIONS SUPPORT SVC	383	0	0	0	1.7	0.0	0.0	0.0
SUBTOTAL (4000) S.H.O.P. OPERATIONS PROGRAM	**383**	**0**	**0**	**0**	**1.7**	**0.0**	**0.0**	**0.0**
(5000) CONSUMER EDUC AND OUTREACH PROGRAM								
(5010) CONSUMER EDUC. AND OUTREACH SUPPORT SVC	7,755	738	911	173	1.1	3.0	4.0	1.0
(5020) MARKETING AND COMMUNICATION	0	315	411	95	0.0	2.0	1.0	-1.0
(5040) NAVIGATORS COUNSELORS AND IPA	0	244	655	411	0.0	0.5	0.0	-0.5
SUBTOTAL (5000) CONSUMER EDUC AND OUTREACH PROGRAM	**7,755**	**1,297**	**1,977**	**680**	**1.1**	**5.5**	**5.0**	**-0.5**
(6000) BUSINESS DEV PROGRAM								
(6010) BUSINESS DEV SUPPORT SVC	203	0	0	0	2.8	0.0	0.0	0.0
SUBTOTAL (6000) BUSINESS DEV PROGRAM	**203**	**0**	**0**	**0**	**2.8**	**0.0**	**0.0**	**0.0**
(7000) MARKETPLACE INNOVATION POLICY AND OPS								
(7010) CONTACT CENTER	0	4,882	3,755	-1,127	0.0	1.0	1.0	0.0
(7020) PLAN MANAGEMENT	0	2,150	1,526	-624	0.0	4.0	3.5	-0.5
(7030) ELIGIBILITY AND ENROLLMENT	0	3,304	2,323	-981	0.0	5.5	6.0	0.5
(7040) MEMBER SERVICES	0	1,357	1,396	40	0.0	12.0	12.5	0.5
(7050) DATA ANALYTICS AND REPORTING	0	389	296	-92	0.0	3.0	2.0	-1.0
(7060) S.H.O.P OPERATIONS	0	2,429	2,831	402	0.0	11.0	16.0	5.0
SUBTOTAL (7000) MARKETPLACE INNOVATION POLICY AND OPS	**0**	**14,510**	**12,127**	**-2,383**	**0.0**	**36.5**	**41.0**	**4.5**
(8000) IT RELATED OPERATIONS								
(8010) IT RELATED OPERATIONS	0	11,396	14,945	3,550	0.0	11.0	25.0	14.0
SUBTOTAL (8000) IT RELATED OPERATIONS	**0**	**11,396**	**14,945**	**3,550**	**0.0**	**11.0**	**25.0**	**14.0**
TOTAL PROPOSED OPERATING BUDGET	**55,122**	**32,513**	**34,521**	**2,008**	**29.9**	**73.0**	**92.0**	**19.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Health Benefit Exchange Authority operates through the following 5 programs:

Consumer Education and Outreach – educates and informs District residents, small business owners, and small business employees about health coverage options available through DC Health Link by organizing special events, participating in sponsored activities, conducting educational seminars, partnering with other District agencies and organizations as well as conducting intensive outreach through all of these methods.

This program contains the following 3 activities:

- **Consumer Education and Outreach Support Services** – educates District residents, small business owners and small business employees about health coverage options available through DC Health Link by organizing special events, participating in outside events, conducting educational seminars, partnering with other District agencies and organizations, and conducting intensive outreach through all of these methods;
- **Marketing and Communication** – provides support and awareness for DC Health Link through development of an earned media plan, printed materials for distribution, paid media campaigns that may include outdoor advertising, broadcast, newspapers and other publications, digital, and social media avenues; and
- **Navigators, Counselors, and In-Person Assisters (IPA)** – is required for state-based marketplaces and is a condition for certification as a state-based marketplace. Navigators, Certified Application Counselors, and In-Person Assisters provide people one-on-one help with enrollment.

Marketplace Innovation Policy and Operations – performs functions required of all state-based marketplaces, including plan management eligibility determinations, and certification of qualified health and dental plans, as well as to ensure the efficient operation of an online insurance marketplace where individuals, families, small businesses, and their employees can shop and enroll in health insurance.

This program contains the following 6 activities:

- **Contact Center** – required for state-based marketplaces and is a condition for certification as a state-based marketplace. Contact center takes calls to assist consumers with DC Health Link questions and on-line applications. Processes paper applications and provides information for escalated cases to the HBX and Economic Security Administration (ESA);
- **Plan Managemen**t – required for state-based marketplaces and is a condition for certification as a state-based marketplace. Working in conjunction with local and federal regulatory bodies, establishes and oversees the process to certify, recertify, and decertify Qualified Health Plans and Qualified Dental Plans available through DC Health Link. Also manages enrollment issues with Qualified Health Plan and Qualified Dental Plan carriers including the coordination of all Electronic Data Interchange (EDI)-related transactions to and from DC Health Link;
- **Eligibility and Enrollment** – required for state-based marketplaces and is a condition for certification as a state-based marketplace. With the support of IT, designs and manages the eligibility and enrollment process through a seamless, web-based application to determine individual and family member eligibility for Medicaid and/or advanced premium tax credits and to enable individuals and families to enroll in qualified health plans and qualified dental plans available through DC Health Link, manages and facilitates a legally required consumer appeals process; and, as required by federal law, provides tax reporting information to consumers and the IRS;
- **Member Services** – responsible for core customer service responsibilities essential to successful Exchange operations and evaluated as part of the state-based marketplace certification process. Researches complex customer service problems and works with multiple stakeholders to resolve those issues. Provides assistance to consumers with complex circumstances and to those needing extra help navigating the DC Health Link online marketplace, resolving any technical difficulties a

customer may experience, ensuring that changes to eligibility and enrollment information are quickly updated and processed, enabling consumers to conduct certain services (such as address changes, reporting of life events, or special enrollment period transactions) over the phone, and resolving all escalated cases from the Contact Center and other sources;

- **Data Analytics and Reporting** – responsible for the development and implementation of federally required data reporting requirements and consumer-related surveys. This team manages the end-to-end process of developing functionality for electronic federal data reporting as well as the creation and dissemination of required IRS 1095A forms for tax reporting purposes. Develops consumer-related surveys around enrollment and satisfaction with DC Health Link; and
- **S.H.O.P. Operations** – required for state-based marketplaces and is a condition for certification as a state-based marketplace. Develops, operates and manages DC Health Link's Small Business Health Options Program (SHOP). The SHOP facilitates enrollment into qualified health plans for employees of small businesses that purchase coverage through DC Health Link. This team manages that process from end-to-end, designs system improvements, and troubleshoots systems issues to ensure effective operation of the SHOP Marketplace. Works with IT on design, manages broker relationships, training, certification, and cases. Conducts outreach and works with the small business community.

IT Related Operations – provides critical development, maintenance and support for DC Health Link. The work includes providing operations and maintenance of both HBX-only systems and shared systems with Medicaid, managing the team of consultants that develop functionality for DC Health Link, and managing the EDI Operations team that oversees information transmitted between carriers and DC Health Link.

Agency Management – provides for administrative support and the required tools to achieve operational and programmatic results. This program is standard for all agencies using performance-based budgeting.

Agency Financial Operations – provides comprehensive and efficient financial management services to, and on behalf of, District agencies so that the financial integrity of the District of Columbia is maintained. This program is standard for all agencies using performance-based budgeting.

Program Structure Change

The Health Benefit Exchange Authority has no program structure changes in the FY 2017 proposed budget.

FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table HI0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

Table HI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2016 Approved Budget and FTE		**32,513**	**73.0**
Increase: To support additional FTEs	Multiple Programs	2,158	19.0
Increase: To align personal services and Fringe Benefits with projected costs	Multiple Programs	611	0.0
Increase: To align Fixed Costs with proposed estimates	Multiple Programs	321	0.0
Increase: To align resources with operational spending goals	Multiple Programs	113	0.0

Table HI0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
Decrease: To adjust the Contractual Services budget	Multiple Programs	-1,195	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Agency Budget Submission		**34,521**	**92.0**
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2017 Mayor's Proposed Budget		**34,521**	**92.0**
GROSS FOR HI0 - D.C. HEALTH BENEFIT EXCHANGE AUTHORITY		**34,521**	**92.0**

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2017 Proposed Budget Changes

The Health Benefit Exchange Authority's proposed FY 2017 gross budget is $34,521,266, which represents a 6.2 percent increase over its FY 2016 approved gross budget of $32,513,186. The budget is comprised entirely of Enterprise and Other funds.

Agency Budget Submission

The Health Benefit Exchange (the Exchange) supports the primary goals of the Affordable Care Act, which was signed into law in March of 2010. DC Health Link opened for business on October 1, 2013. From Oct 1, 2013 to February 8, 2016, the Exchange has served more than 200,000 people: 33,379 District residents enrolled in private health insurance; 26,249 people (including Congress) obtained health insurance coverage through the SHOP marketplace, and 147,567 people have been found eligible for Medicaid. To continue to expand health coverage in the District, the Exchange proposes the following adjustments to its FY 2017 budget:

Increase: The Exchange's proposed budget for personal services reflects an increase of $2,157,800 to support an additional 19.0 Full-Time Equivalents (FTEs) allocated across multiple programs. Of these FTEs, 14.0 positions are allocated in the IT Related Operations program to support and improve the operability of DC Health Link, which provides an on-line health insurance marketplace for small businesses and their employees and District residents to find, compare, and select the insurance policy that best meets their needs. The other 5.0 FTEs are allocated across multiple programs. The personal services budget also increased by $610,991 across multiple programs, primarily for Fringe Benefits adjustments. Fixed Costs are expected to increase by $321,263, and includes $214,965 in rent for the L'Enfant Plaza location in S.W. Washington, DC and $106,298 in telecommunication charges. An increase of $112,541 in nonpersonal services across multiple programs aligns the budget with projected expenditures and provides additional support to the IT Related Operations program.

Decrease: The agency's proposed budget reflects a net decrease of $1,194,517 in Contractual Services, which aligns the budget with projected expenditures. The adjustment is a result of realized savings across multiple programs, primarily from call center operations, the certification process, eligibility determination and appeals, and provider directory contracts, partially offset to support the increased needs of Information Technology Operations.

Mayor's Proposed Budget

No Change: The Health Benefit Exchange Authority's budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.